

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 45 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417GA22		ACADEMY MORTGAGE CORPORATION	7	\$1,882,847.00	4.71%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$249,857.47	0.62%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$215,950.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,425.00	1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$205,287.02	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,650.00	1.01%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$232,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$184,300.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,250.00	0.65%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$242,250.00	0.61%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$694,241.22	1.74%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$218,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		CESSNA EMPLOYEES CREDIT UNION	1	\$185,850.00	0.46%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$218,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE	2	\$644,100.00	1.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING	1	\$259,475.00	0.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.61%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,039,742.00	2.6%	0	\$0.00	NA	0	\$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	3	\$676,933.39	1.69%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$601,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$269,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,166.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$452,700.23	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$475,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$248,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,843.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$338,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$875,217.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$186,888.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$407,530.16	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$197,505.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,003,618.00	2.51%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$302,402.00	0.76%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$403,475.00	1.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE	1	\$308,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$318,198.00	0.8%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$184,721.34	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$206,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$258,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$412,627.58	1.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$262,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$280,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	HARVARD UNVIERSITY EMPLOYEES CREDIT UNION	1	\$281,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$692,629.00	1.73%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$236,680.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$189,656.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$198,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$578,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$308,802.00	0.77%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	3	\$769,405.00	1.92%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$337,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$223,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$305,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$211,280.00	0.53%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$209,722.21	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$246,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$242,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$276,033.63	0.69%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$325,978.59	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$195,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$568,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$213,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$264,810.00	0.66%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$289,655.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$502,075.00	1.26%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$240,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$772,350.00	1.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$349,437.04	0.87%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$345,705.00	0.86%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$841,203.68	2.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$206,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$484,398.66	1.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$922,450.00	2.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,362.11	0.54%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$321,396.00	0.8%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$962,684.73	2.41%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$479,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,017.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$616,550.00	1.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,424,145.00	3.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$213,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$343,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$237,142.29	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$182,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BASK, FSB	1	\$175,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,003.77	0.92%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$239,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$408,500.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		151	\$39,981,896.12	100%	0	\$0.00		0	\$0.00
31417GA30	1ST MARINER BANK	1	\$265,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$764,866.94	1.92%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$159,458.00	0.4%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$642,000.00	1.61%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,198.99	0.49%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
ANCHORBANK, FSB	4	\$799,200.00	2%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$342,200.00	0.86%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$178,200.00	0.45%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$182,217.77	0.46%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$667,800.00	1.67%	0	\$0.00	NA	\$0.00
BANNER BANK	2	\$420,300.00	1.05%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$182,000.00	0.46%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.78%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$386,000.00	0.97%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,100.00	0.88%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,400.00	0.65%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	2	\$526,800.00	1.32%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$210,463.41	0.53%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,865.58	0.54%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$211,466.67	0.53%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE	1	\$216,000.00	0.54%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS, F.A.	1	\$283,841.96	0.71%	0	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$193,375.04	0.48%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.46%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,217.50	0.45%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,200.00	0.44%	0	\$0.00	NA	\$0.00
DOMINION CREDIT UNION	1	\$171,500.00	0.43%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$277,462.64	0.69%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,300.00	0.48%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,737.29	0.84%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$263,500.00	0.66%	0	\$0.00	NA	\$0.00

F&A FEDERAL CREDIT UNION	1	\$278,759.71	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,395.00	1.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$187,803.98	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$194,699.76	0.49%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$255,300.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$226,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$391,500.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$355,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$605,675.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A. - CT	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,100.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$329,618.42	0.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$552,400.00	1.38%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$250,100.00	0.63%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$338,600.00	0.85%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$173,700.00	0.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$215,100.00	0.54%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$216,400.00	0.54%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,277.25	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$294,500.00	0.74%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$179,100.00	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$199,700.00	0.5%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,230.91	0.41%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$183,280.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$551,800.00	1.38%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$390,550.00	0.98%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MAGNA BANK	1	\$180,209.68	0.45%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	0.63%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$154,500.00	0.39%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$238,300.00	0.6%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	2	\$448,400.00	1.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$499,200.00	1.25%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$316,700.00	0.79%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$171,800.00	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,100.00	1.46%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,161,800.00	2.91%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$330,000.00	0.83%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$188,500.00	0.47%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$274,500.00	0.69%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$335,000.00	0.84%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$420,350.00	1.05%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$214,400.00	0.54%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$203,664.68	0.51%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,600.00	0.41%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$563,320.64	1.41%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$258,401.53	0.65%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,435.20	0.76%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$259,000.00	0.65%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,041,230.65	2.61%	0	\$0.00	NA	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,100.00	0.81%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$386,700.00	0.97%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$286,000.00	0.72%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	4	\$774,660.98	1.94%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$523,786.68	1.31%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.49%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$162,800.00	0.41%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$1,068,143.26	2.68%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,850.00	1.38%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$174,350.00	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING	1	\$177,050.00	0.44%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$196,412.42	0.49%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$167,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$268,300.00	0.67%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$290,000.00	0.73%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,745.00	0.73%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,500.00	0.38%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$236,500.00	0.59%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$1,055,109.46	2.64%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$157,600.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,159,100.00	2.9%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.42%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.71%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,675.00	0.67%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$350,000.00	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,790,772.12	4.43%	0	\$0.00	NA	\$0.00
Total		167	\$39,929,379.12	100%	0	\$0.00		\$0.00
31417GA48	1ST MARINER BANK	1	\$298,144.01	0.42%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.32%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$698,550.00	0.99%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,527.78	0.25%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,918.81	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,103.60	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$456,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$566,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,594,778.57	2.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$688,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,154,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$416,358.48	0.59%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$219,876.56	0.31%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$282,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$188,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$224,638.09	0.32%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$1,620,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$243,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$294,847.23	0.42%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	6	\$2,005,950.00	2.85%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$715,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,212,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$197,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$236,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$608,804.66	0.86%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$403,600.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$213,171.28	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,500.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$284,121.06	0.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$219,550.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$646,150.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,389,394.09	1.97%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$324,000.37	0.46%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$312,500.00	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,244,000.00	1.77%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$423,678.40	0.6%	0	\$0.00	NA	\$0.00
	GRAND BANK	2	\$668,000.00	0.95%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	3	\$848,000.00	1.2%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$490,000.00	0.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$315,000.00	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$178,100.00	0.25%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$184,500.00	0.26%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$641,950.00	0.91%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$191,250.00	0.27%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$213,500.00	0.3%	0	\$0.00	NA	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$378,675.00	0.54%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$262,500.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$421,250.00	0.6%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,093,500.00	2.97%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,182,900.00	1.68%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
		2	\$629,900.00	0.89%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC							
	METRO CREDIT UNION	2	\$424,321.52	0.6%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$352,456.49	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$422,725.00	0.6%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,442.07	0.25%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$823,000.00	1.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$507,400.00	0.72%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$417,700.00	0.59%	0	\$0.00	NA	\$0.00
	PACIFIC HOME LOANS	1	\$262,500.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$838,500.00	1.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,316,500.00	1.87%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,193,950.00	1.69%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.3%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$778,000.00	1.1%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$221,250.00	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$387,500.00	0.55%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$233,000.00	0.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,467.09	0.26%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,405,500.00	2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,085,850.00	2.96%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$190,905.61	0.27%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$205,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.9%	0	\$0.00	NA	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.25%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,827,141.54	4.01%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00	0.29%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	3	\$888,695.62	1.26%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$298,878.88	0.42%	0	\$0.00	NA	\$0.00
STANFORD FCU	1	\$299,850.00	0.43%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	8	\$2,165,831.97	3.07%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	2	\$377,000.00	0.54%	0	\$0.00	NA	\$0.00
T. J. FINANCIAL, INC.	5	\$1,606,988.17	2.28%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$231,750.00	0.33%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$194,000.00	0.28%	0	\$0.00	NA	\$0.00
UNITED COMMERCE BANK	2	\$600,000.00	0.85%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,031,700.00	2.88%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$221,000.00	0.31%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	\$0.00
VECTRA BANK COLORADO, NA	4	\$1,309,757.34	1.86%	0	\$0.00	NA	\$0.00
VIEWPOINT BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.43%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$789,500.00	1.12%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$214,000.00	0.3%	0	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,500.00	0.88%	0	\$0.00	NA	\$0.00
WEBSTER BANK, N.A.	2	\$468,000.00	0.66%	0	\$0.00	NA	\$0.00
WESTERN REGION RETAIL	2	\$452,000.00	0.64%	0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	1	\$326,870.95	0.46%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.38%	0	\$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,635,858.82	2.32%	0	\$0.00	NA	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$391,250.00	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$656,029.21	1.01%	0	\$0.00	NA	\$0.00
Total		252	\$70,448,158.27	100%	0	\$0.00		\$0.00
31417GA55	ACACIA FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$416,357.96	0.37%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,439,036.62	1.28%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$179,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$782,436.47	0.69%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,925.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$756,444.95	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST C.U.	1	\$275,110.18	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.37%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$349,450.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,991,400.00	1.77%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,800.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$677,600.00	0.6%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$237,915.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$743,000.00	0.66%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$558,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$390,800.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,196,184.51	1.06%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
		3	\$596,900.00	0.53%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES' CREDIT UNION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,177,700.00	1.05%	0	\$0.00	NA	\$0.00
	BUCKS COUNTY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$196,458.53	0.17%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$364,200.00	0.32%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$707,000.00	0.63%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,200.00	0.23%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$331,800.00	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$1,997,000.00	1.77%	0	\$0.00	NA	\$0.00
	CBCFCU	1	\$154,486.32	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$171,985.87	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$264,217.78	0.23%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA	1	\$157,033.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$352,542.08	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	5	\$1,247,540.00	1.11%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$396,000.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$293,591.77	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$276,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$185,200.00	0.16%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,500.00	0.23%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	\$0.00
	DANE COUNTY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$238,500.00	0.21%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$170,237.48	0.15%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,800.00	0.27%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$353,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	EARLHAM SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	\$0.00
	EAST RIVER BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$626,600.00	0.56%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$366,745.06	0.33%	0	\$0.00	NA	\$0.00

EQUITABLE CO-OPERATIVE BANK	1	\$204,677.38	0.18%	0	\$0.00	NA	\$0.00
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,150.00	0.3%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$471,100.00	0.42%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
FIDELITY BANK - METRO	1	\$154,700.00	0.14%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$451,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$555,000.00	0.49%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$402,666.94	0.36%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$216,665.89	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$402,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,940.00	0.37%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$734,000.00	0.65%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$933,700.00	0.83%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$336,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$692,000.00	0.61%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$150,005.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$420,500.00	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,340,700.00	1.19%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK,	1	\$290,000.00	0.26%	0	\$0.00	NA	\$0.00

	INC, DBA CAPITAL MORTGAGE CORP							
	FIRST PLACE BANK	3	\$897,107.45	0.8%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,800.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$439,940.00	0.39%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$426,328.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,129.36	0.13%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$262,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$176,721.44	0.16%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$193,300.00	0.17%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$158,600.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,395,600.00	1.24%	0	\$0.00	NA	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,000.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	3	\$903,500.00	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$173,150.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$214,062.58	0.19%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$267,500.00	0.24%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$408,500.00	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$282,600.00	0.25%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$399,000.00	0.35%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$448,000.00	0.4%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$484,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$314,515.00	0.28%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$190,100.00	0.17%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$490,000.00	0.44%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$455,030.00	0.4%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$214,500.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$397,100.00	0.35%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$477,595.55	0.42%	0	\$0.00	NA	\$0.00
		1	\$256,207.41	0.23%	0	\$0.00	NA	\$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.							
	INVESTORS HOME MORTGAGE	2	\$951,400.00	0.84%	0	\$0.00	NA	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$169,900.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$773,581.46	0.69%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,500.00	0.27%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$173,713.99	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$153,500.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,700.00	0.14%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$483,900.00	0.43%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$206,750.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.19%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,377.55	0.27%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$370,000.00	0.33%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,357.96	0.37%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,390,500.00	1.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$154,605.00	0.14%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$637,000.00	0.57%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$396,685.92	0.35%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$340,000.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$623,300.00	0.55%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK	1	\$353,826.25	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$696,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$224,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NIKKEI CREDIT UNION	1	\$416,343.73	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$294,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$601,027.96	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$354,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$577,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$541,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$685,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION, LLC	1	\$187,420.20	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$248,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$379,774.73	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$664,421.40	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$257,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,075,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$257,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$805,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$329,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$153,376.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PRESTIGE COMMUNITY CREDIT UNION	1	\$151,350.22	0.13%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$175,750.00	0.16%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,550.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$176,605.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	PSECU	1	\$167,735.60	0.15%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$330,500.00	0.29%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,334,748.53	2.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$522,750.00	0.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$154,400.00	0.14%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROEBLING BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$802,225.00	0.71%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$150,400.00	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$390,000.00	0.35%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$304,000.00	0.27%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$271,181.82	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,755,450.00	2.45%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$153,600.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,500.00	0.31%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$284,000.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,775,461.11	1.58%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$320,700.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	11	\$2,958,562.49	2.63%	0	\$0.00	NA	\$0.00
		1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FCU	1	\$371,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,800.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	29	\$7,724,400.81	6.86%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,629.82	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$735,250.00	0.65%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$763,375.00	0.68%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	2	\$775,000.00	0.69%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$314,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,400.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$166,362.77	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$234,060.00	0.21%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$1,183,532.26	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$441,900.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$329,454.95	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$281,686.22	0.25%	0	\$0.00	NA	\$0.00
	US BANK HOME MORTGAGE	1	\$167,944.43	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$247,900.00	0.22%	0	\$0.00	NA	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$404,348.57	0.36%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$566,758.73	0.5%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$229,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$232,625.23	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,900.00	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,600.00	0.15%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,197,294.15	1.06%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,138,843.73	1.01%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,710.00	0.37%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$416,500.00	0.37%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$202,200.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,293,212.40	1.19%	0	\$0.00	NA	\$0.00
Total		430	\$112,618,771.57	100%	0	\$0.00		\$0.00
31417GA63	ABACUS FEDERAL SAVINGS BANK	1	\$369,417.70	0.51%	0	\$0.00	NA	\$0.00
	ALLIED FUNDING GROUP	1	\$371,250.00	0.51%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$338,800.00	0.47%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,122,996.27	2.93%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$419,000.00	0.58%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$377,500.00	0.52%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	57	\$16,706,235.62	23.07%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$594,080.14	0.82%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,113,000.00	2.92%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$460,500.00	0.64%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$719,200.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNAIONAL BANK	1	\$364,800.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.69%	0	\$0.00	NA	\$0.00
		2	\$624,000.00	0.86%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	24	\$5,914,995.07	8.17%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$364,405.21	0.5%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$572,000.00	0.79%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$239,622.29	0.33%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$426,000.00	0.59%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	5	\$1,505,737.84	2.08%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,424,554.83	4.73%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$664,000.00	0.92%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$388,973.59	0.54%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.48%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$363,750.00	0.5%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$607,000.00	0.84%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,768,000.00	2.44%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$289,000.00	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,708,043.69	2.36%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$286,500.00	0.4%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$533,067.21	0.74%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,044,168.95	2.82%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,256,500.00	1.74%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$296,000.00	0.41%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	21	\$6,539,475.16	9.03%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,242,938.37	3.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	24	\$6,408,522.42	8.85%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$256,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
		5	\$1,243,400.00	1.72%	0	\$0.00	NA	\$0.00

	THE ADIRONDACK TRUST COMPANY								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$556,917.62	0.77%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$327,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UARANTEED HOME MORTGAGE COMPANY, INC.	1	\$228,278.17	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,823,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$489,622.29	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$830,304.22	1.15%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$270,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,101,720.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		249	\$72,402,076.66	100%	0	\$0.00		0	\$0.00
31417GA71	BANCO POPULAR DE PUERTO RICO	1	\$172,432.00	1.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$178,718.29	1.98%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$181,139.48	2%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$154,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$726,720.46	8.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$313,570.14	3.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$352,003.53	3.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,624,947.45	17.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$158,388.12	1.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	21	\$5,176,139.94	57.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,038,909.41	100%	0	\$0.00		0	\$0.00
31417GA89	ACADEMY MORTGAGE CORPORATION	1	\$411,115.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$279,559.34	0.23%	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	13	\$3,827,224.00	3.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$454,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$883,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$416,172.81	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,547,819.76	5.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	2	\$560,860.00	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK	1	\$223,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	3	\$722,650.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$561,709.00	0.46%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,512,069.00	1.23%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$244,722.62	0.2%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,210,511.65	0.98%	0	\$0.00	NA	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$617,317.76	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,109,640.00	0.9%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$686,500.00	0.56%	0	\$0.00	NA	\$0.00
	BP FEDERAL CREDIT UNION	1	\$301,262.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,131,300.00	0.92%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	3	\$769,623.94	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$252,410.77	0.2%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	4	\$1,249,326.64	1.01%	0	\$0.00	NA	\$0.00
	CLEARPOINT FUNDING INC	1	\$389,107.96	0.32%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	2	\$500,663.00	0.41%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	\$6,389,756.99	5.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$203,840.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$939,012.00	0.76%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	12	\$3,740,300.00	3.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$366,480.00	0.3%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,788,408.24	1.45%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$231,523.02	0.19%	0	\$0.00	NA	\$0.00

	SAVINGS, F.A.							
	DHI MORTGAGE COMPANY LTD	3	\$770,237.00	0.62%	0	\$0.00	NA	\$0.00
	EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$289,762.91	0.24%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$348,484.74	0.28%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$758,290.00	0.62%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$328,231.20	0.27%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK NA	1	\$320,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A.	1	\$178,811.93	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,329,830.02	1.08%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$427,423.93	0.35%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$221,251.25	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$455,212.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,795,887.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$279,359.65	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$204,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$186,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	21	\$5,690,846.55	4.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,316,614.00	1.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.22%	0	\$0.00	NA	\$0.00
	GRAND BANK	2	\$666,900.00	0.54%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$705,400.00	0.57%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,411,094.44	3.58%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	2	\$411,960.00	0.33%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$205,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$209,005.64	0.17%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	7	\$2,072,063.00	1.68%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE	2	\$649,287.34	0.53%	0	\$0.00	NA	\$0.00
		2	\$567,050.00	0.46%	0	\$0.00	NA	\$0.00

	INTEGRITY MORTGAGE CORP. OF TEXAS							
	INTER NATIONAL BANK	1	\$206,774.07	0.17%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$307,600.00	0.25%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$279,559.34	0.23%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$758,500.00	0.62%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$241,850.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,000.00	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING	1	\$327,800.00	0.27%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	2	\$636,150.00	0.52%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	19	\$5,490,446.44	4.45%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$465,400.00	0.38%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$239,622.29	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	8	\$1,999,436.34	1.62%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$303,905.00	0.25%	0	\$0.00	NA	\$0.00
	PIONEER BANK, SSB	1	\$416,343.73	0.34%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$817,000.00	0.66%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	15	\$4,468,102.00	3.63%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	12	\$3,090,015.00	2.51%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,316,511.00	1.88%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,586,937.00	1.29%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$299,000.00	0.24%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO,	1	\$208,456.79	0.17%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO.	6	\$2,078,476.47	1.69%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	7	\$1,932,300.00	1.57%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$550,400.00	0.45%	0	\$0.00	NA	\$0.00
	ROUND TOP STATE BANK	1	\$415,685.55	0.34%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,957,137.00	3.21%	0	\$0.00	NA	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$436,314.23	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	6	\$1,786,121.98	1.45%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,471.68	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	5	\$1,172,155.00	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,150,722.06	0.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,544,138.45	1.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	35	\$10,260,095.61	8.32%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$199,685.24	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$937,286.91	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, LP	2	\$668,533.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,577.29	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$342,248.62	0.28%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	4	\$930,265.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$188,752.48	0.15%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$383,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$404,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,399,586.59	1.07%	0	\$0.00	NA	0	\$0.00
Total		437	\$123,252,400.26	100%	0	\$0.00		0	\$0.00
31417GA97	ARVEST MORTGAGE COMPANY	3	\$607,305.00	24.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$536,400.00	21.84%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$879,300.00	35.8%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$258,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,995.68	7.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,456,000.68	100%	0	\$0.00		0	\$0.00
31417GAA4	AB&T NATIONAL BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$307,070.66	2.2%	0	\$0.00	NA	0	\$0.00

	ALABAMA TELCO CREDIT UNION	1	\$97,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	34	\$3,347,400.00	23.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$833,007.00	5.95%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$94,320.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$785,372.00	5.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,218,076.00	8.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$485,367.57	3.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$179,225.00	1.28%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$90,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$86,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$276,208.34	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$186,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$196,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$89,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,537.20	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$105,778.60	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$108,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$94,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$602,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$695,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$88,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$688,424.79	4.92%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$203,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$487,219.00	3.48%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL BANK	10	\$975,200.00	6.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$107,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$97,559.53	0.74%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,989,115.69	100%	0	\$0.00		0	\$0.00
31417GAB2	AMERISAVE MORTGAGE CORPORATION	27	\$3,680,613.00	74.73%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$820,330.00	16.66%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$145,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$135,394.79	2.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,925,337.79	100%	0	\$0.00		0	\$0.00
31417GAC0	ACCESS NATIONAL MORTGAGE	3	\$399,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$287,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$555,050.00	4.32%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$145,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$133,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,226,492.00	9.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$419,045.00	3.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,599,310.00	12.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$522,450.00	4.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$125,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	3	\$414,250.00	3.23%	0	\$0.00	NA	\$0.00
	COASTAL COMMERCE BANK	1	\$125,700.00	0.98%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$140,000.00	1.09%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,926.18	3.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$132,800.00	1.03%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,500.00	1.08%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$985,300.00	7.68%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$126,000.00	0.98%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$286,000.00	2.23%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$142,000.00	1.11%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$971,500.00	7.57%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG.	1	\$125,027.49	0.97%	0	\$0.00	NA	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$268,154.83	2.09%	0	\$0.00	NA	\$0.00
	KLEINBANK	1	\$138,000.00	1.08%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	5	\$694,776.66	5.41%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$416,427.00	3.24%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	2	\$276,399.25	2.15%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	4	\$538,682.50	4.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,388.74	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,200.00	2.24%	0	\$0.00	NA	\$0.00
Total		94	\$12,836,779.65	100%	0	\$0.00		\$0.00
31417GAD8	AB&T NATIONAL BANK	1	\$174,000.00	2.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	39	\$6,312,950.00	76.23%	0	\$0.00	NA	\$0.00
	BANK OF SUNSET	1	\$164,000.00	1.98%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,319,002.44	15.93%	0	\$0.00	NA	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$153,314.70	1.85%	0	\$0.00	NA	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$158,500.00	1.91%	0	\$0.00	NA	\$0.00
Total		51	\$8,281,767.14	100%	0	\$0.00		\$0.00
31417GAE6		5	\$816,457.00	5.46%	0	\$0.00	NA	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.							
	ARVEST MORTGAGE COMPANY	9	\$1,466,725.00	9.8%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$164,900.00	1.1%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	2	\$323,000.00	2.16%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$165,000.00	1.1%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,000.00	1.16%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$502,000.00	3.35%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,000.00	2.04%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$163,200.00	1.09%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,000.00	1.12%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,770,190.00	11.83%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$820,200.00	5.48%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$463,000.00	3.09%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$310,000.00	2.07%	0	\$0.00	NA	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$154,600.00	1.03%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$167,000.00	1.12%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$621,721.82	4.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$159,000.00	1.06%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	1.14%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$819,890.00	5.48%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$325,200.00	2.17%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,000.00	2.17%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$320,000.00	2.14%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$170,000.00	1.14%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN DERIDDER	1	\$153,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$778,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$166,249.41	1.11%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS & SOUTHERN BANK	1	\$149,332.50	1%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$783,151.99	5.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$989,858.67	6.61%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$155,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,300.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,964,976.39	100%	0	\$0.00		0	\$0.00
31417GAF3	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,759.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,387,350.00	16.68%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$73,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$570,310.00	6.86%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$351,550.00	4.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$350,962.00	4.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$45,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$242,225.00	2.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$476,691.81	5.73%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$49,775.27	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$71,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$149,530.00	1.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	7	\$541,400.00	6.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$518,823.22	6.24%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE							
	DATCU	1	\$40,137.00	0.48%	0	\$0.00	NA	\$0.00
	DATCU CREDIT UNION	1	\$84,175.00	1.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	1.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$230,150.00	2.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$81,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$80,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$68,192.12	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$167,700.00	2.02%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$74,669.56	0.9%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$298,250.00	3.59%	0	\$0.00	NA	\$0.00
	MINNWEST MORTGAGE CORPORATION	3	\$188,379.44	2.27%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$156,227.71	1.88%	0	\$0.00	NA	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	3	\$225,500.00	2.71%	0	\$0.00	NA	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$38,400.00	0.46%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$82,364.83	0.99%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	5	\$272,885.00	3.28%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$53,000.00	0.64%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$55,200.00	0.66%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	10	\$591,823.84	7.12%	0	\$0.00	NA	\$0.00
	TENNESSEE STATE BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$55,030.57	0.66%	0	\$0.00	NA	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,644.00	0.96%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$100,802.23	1.21%	0	\$0.00	NA	\$0.00
	WHITAKER BANK INC.	1	\$73,673.97	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	\$0.00
Total		126	\$8,316,481.57	100%	0	\$0.00		\$0.00
31417GAG1	ALLIED MORTGAGE GROUP	1	\$254,500.00	4.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,700.00	2.52%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,300.00	2.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,359.32	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$144,070.00	2.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$141,137.88	2.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$354,520.00	5.86%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$227,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$152,843.77	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$143,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$385,250.00	6.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$556,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$259,900.00	4.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$573,592.85	9.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$242,000.00	4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$217,700.00	3.6%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$134,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$153,155.65	2.53%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$115,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,752.95	4.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,048,682.42	100%	0	\$0.00		0	\$0.00
31417GAH9	ACADEMY MORTGAGE CORPORATION	4	\$386,801.15	1.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$104,720.57	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$208,070.32	0.59%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$198,000.00	0.56%	0	\$0.00	NA	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$90,607.03	0.26%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,135.21	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,669.29	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$406,927.00	1.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,950.00	0.57%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$100,300.00	0.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$97,400.00	0.28%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,252.66	0.3%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$294,676.00	0.83%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$291,733.19	0.83%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$202,051.33	0.57%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$85,300.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$99,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$184,593.00	0.52%	0	\$0.00	NA	\$0.00
	BBT MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$99,294.03	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$108,250.00	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,700.00	0.27%	0	\$0.00	NA	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$104,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$1,988,268.16	5.63%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$400,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$188,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$203,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$386,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$269,032.15	0.76%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$107,288.69	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$107,533.62	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,425.16	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$99,298.24	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,125.93	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$687,446.57	1.95%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$86,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$182,209.74	0.52%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$210,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA,	1	\$100,295.83	0.28%	0	\$0.00	NA	0	\$0.00

	A CORPORATION							
	FARMERS STATE BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$195,150.00	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,256.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OWASSO	1	\$91,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$89,615.25	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$188,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,500.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	8	\$724,115.85	2.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$203,900.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE,LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$92,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$186,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$173,135.54	0.49%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$398,442.80	1.13%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.28%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$98,500.00	0.28%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$91,300.00	0.26%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$104,000.00	0.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$1,178,155.96	3.34%	0	\$0.00	NA	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,991.60	0.58%	0	\$0.00	NA	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$85,500.00	0.24%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$99,572.49	0.28%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$215,000.00	0.61%	0	\$0.00	NA	\$0.00

	GRAND BANK	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$88,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$198,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$99,160.82	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,421.09	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$187,632.32	0.53%	0	\$0.00	NA	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$204,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	5	\$452,340.21	1.28%	0	\$0.00	NA	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$97,576.80	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	2	\$203,661.38	0.58%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$198,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$92,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$298,636.51	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,318.16	1.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$104,356.47	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$178,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$87,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$92,598.40	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$101,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$108,284.60	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$181,960.00	0.52%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$105,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,300.00	0.25%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$92,800.00	0.26%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	8	\$804,115.00	2.28%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$96,800.00	0.27%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$90,517.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$87,920.00	0.25%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$101,600.00	0.29%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$203,250.00	0.58%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$107,200.00	0.3%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$108,750.00	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	0.27%	0	\$0.00	NA	\$0.00
	PHOENIX WHOLESALE	1	\$104,940.00	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$196,627.00	0.56%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$180,100.00	0.51%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$108,750.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$93,300.00	0.26%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK & TRUST	1	\$103,000.00	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$171,000.00	0.48%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$293,400.00	0.83%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$106,500.00	0.3%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$91,850.00	0.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$108,800.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK	1	\$103,200.00	0.29%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$96,750.00	0.27%	0	\$0.00	NA	\$0.00

	SHORE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,663,900.61	4.71%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$379,646.10	1.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$1,267,512.89	3.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$588,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$315,015.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$103,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$86,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$296,575.00	0.84%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$96,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$313,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$189,623.33	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$86,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$183,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$515,838.28	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$181,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$102,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$99,568.16	0.28%	0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$107,049.63	0.3%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$92,606.41	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$100,364.71	0.28%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,447.38	0.84%	0	\$0.00	NA	0	\$0.00
Total		361	\$35,304,363.62	100%	0	\$0.00		0	\$0.00
31417GAJ5	ACADEMY MORTGAGE CORPORATION	5	\$586,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$111,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$233,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$229,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$237,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,798.56	1.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$123,464.52	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,512.02	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,200.00	1.17%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC.	17	\$1,999,700.00	6.8%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$445,500.00	1.51%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,085.00	0.79%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$120,450.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$338,000.00	1.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$364,853.65	1.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,470.08	0.81%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$598,100.00	2.03%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$122,966.68	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE TEACHERS CREDIT UNION	1	\$110,400.00	0.38%	0	\$0.00	NA	0	\$0.00
ECU CREDIT UNION	1	\$111,516.34	0.38%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$241,827.11	0.82%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$116,904.70	0.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,259.43	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$364,250.00	1.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$114,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,800.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$114,275.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$104,387.10	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY LLC	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$123,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$337,421.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$593,652.14	2.02%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$935,020.53	3.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$228,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$345,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$117,007.73	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,789.97	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$584,002.00	1.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$119,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, NA	1	\$119,481.80	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$353,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$119,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$226,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	2	\$236,187.95	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$121,787.63	0.41%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO.							
	NORTHWOODS BANK OF MINNESOTA	1	\$118,400.00	0.4%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,500.00	0.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,000.00	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$111,900.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,922.11	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,800.00	2.01%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	3	\$357,300.00	1.21%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTAGGE	1	\$122,550.00	0.42%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$458,000.00	1.56%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$355,340.90	1.21%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,480.49	0.42%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$121,500.00	0.41%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$570,000.00	1.94%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$120,532.50	0.41%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$122,400.00	0.42%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$122,000.00	0.41%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$110,795.00	0.38%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$114,015.42	0.39%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,400.00	0.42%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00

	SHORE MORTGAGE	3	\$363,951.74	1.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$696,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$116,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$116,246.07	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	14	\$1,621,994.17	5.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$228,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$119,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$113,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$113,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,168.37	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$580,014.69	1.97%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,049,081.08	3.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,233.08	0.37%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$109,243.08	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,773.88	0.78%	0	\$0.00	NA	0	\$0.00
Total		252	\$29,422,300.51	100%	0	\$0.00		0	\$0.00
31417GAK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$123,733.91	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$266,428.66	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$123,408.31	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$264,075.00	0.57%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	3	\$383,815.48	0.83%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE , INC	1	\$135,441.69	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$391,179.79	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMREICAN LOANS INC.	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$284,162.32	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,623.81	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$289,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$124,525.35	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$125,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$258,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$132,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	BBT MORTGAGE	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$3,554,858.11	7.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$537,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$147,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$409,420.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$259,289.67	0.56%	0	\$0.00	NA	0	\$0.00

MORTGAGE CO.							
CITY & COUNTY CREDIT UNION	1	\$143,888.45	0.31%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,711.39	0.32%	0	\$0.00	NA	\$0.00
CMG FINANCIAL	1	\$142,500.00	0.31%	0	\$0.00	NA	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$440,000.00	0.96%	0	\$0.00	NA	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$132,250.00	0.29%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE	2	\$272,560.00	0.59%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,898.89	0.32%	0	\$0.00	NA	\$0.00
COMERICA BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$139,500.00	0.3%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$124,460.20	0.27%	0	\$0.00	NA	\$0.00
CUSTOMERS BANK	1	\$146,000.00	0.32%	0	\$0.00	NA	\$0.00
DALLAS WHOLESALE	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,500.00	0.31%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	9	\$1,256,919.40	2.73%	0	\$0.00	NA	\$0.00
DHA MORTGAGE INC.	1	\$134,000.00	0.29%	0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$146,564.34	0.32%	0	\$0.00	NA	\$0.00
ENG LENDING	1	\$141,000.00	0.31%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$127,172.50	0.28%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$148,200.00	0.32%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,916.45	0.3%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,425.00	0.32%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$686,690.00	1.49%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$275,000.00	0.6%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$543,450.00	1.18%	0	\$0.00	NA	\$0.00
FIDELITY BANK	2	\$252,250.00	0.55%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$433,250.00	0.94%	0	\$0.00	NA	\$0.00

FIFTH THIRD BANK	1	\$125,912.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$274,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$132,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$130,732.60	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$127,719.15	0.28%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,578.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$263,286.72	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$131,016.31	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$130,869.79	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,938.60	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,226.90	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$134,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$970,206.69	2.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$143,400.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$126,261.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$141,300.00	0.31%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$427,765.00	0.93%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$148,700.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$543,400.00	1.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$147,300.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,160.88	0.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$843,493.27	1.83%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$127,593.31	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00

HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,750.00	0.3%	0	\$0.00	NA	\$0.00
HOME LOANS TODAY	1	\$141,200.00	0.31%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$253,743.00	0.55%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC	3	\$419,481.58	0.91%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE	1	\$133,450.00	0.29%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$145,000.00	0.31%	0	\$0.00	NA	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$148,356.56	0.32%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$291,000.00	0.63%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$267,875.00	0.58%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.31%	0	\$0.00	NA	\$0.00
LIBERTY NATIONAL BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32%	0	\$0.00	NA	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.29%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC.	2	\$267,650.00	0.58%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	1	\$149,000.00	0.32%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.3%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$261,000.00	0.57%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,300.00	0.3%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$135,200.00	0.29%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.31%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	5	\$689,628.00	1.5%	0	\$0.00	NA	\$0.00
NORTHVIEW BANK	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$265,800.00	0.58%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$135,519.00	0.29%	0	\$0.00	NA	\$0.00
OZONA NATIONAL BANK, NA	1	\$131,250.00	0.28%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK	1	\$140,250.00	0.3%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,500.00	0.31%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,763.00	0.3%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$252,100.00	0.55%	0	\$0.00	NA	\$0.00
PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$293,000.00	0.64%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	3	\$424,217.00	0.92%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$129,900.00	0.28%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$406,500.00	0.88%	0	\$0.00	NA	\$0.00
RALEIGH MORTGAGE GROUP, INC	1	\$131,628.00	0.29%	0	\$0.00	NA	\$0.00
RANDOLPH BANK AND TRUST	1	\$134,417.02	0.29%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$695,401.00	1.51%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,400.00	0.28%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,668.35	0.3%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CO.	3	\$422,351.33	0.92%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$133,000.00	0.29%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$267,981.00	0.58%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	2	\$273,600.00	0.59%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,066,307.08	4.49%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	2	\$265,823.77	0.58%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	16	\$2,134,598.00	4.63%	0	\$0.00	NA	\$0.00
SUMMIT BANK AND TRUST	1	\$138,200.00	0.3%	0	\$0.00	NA	\$0.00

	TEMPE SCHOOLS CREDIT UNION	1	\$147,858.73	0.32%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$270,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$267,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$127,041.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,093,385.63	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$720,760.63	1.56%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$409,525.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$126,616.89	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$132,724.36	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,332.47	1.51%	0	\$0.00	NA	0	\$0.00
Total		337	\$46,067,858.09	100%	0	\$0.00		0	\$0.00
31417GAL0	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,702.75	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$165,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,306.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,188.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,363.19	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$161,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$154,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$470,621.29	1.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$152,936.70	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,326.34	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	35	\$5,424,800.00	13.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$148,543.20	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,534.00	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$647,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$333,516.19	0.83%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$1,430,520.00	3.57%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.42%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$147,898.16	0.37%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,900.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$337,100.00	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$482,173.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,844.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$146,009.04	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$165,750.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$170,464.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK U.S.A.	1	\$172,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,108.83	0.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,265,291.35	3.15%	0	\$0.00	NA	\$0.00
	GBS MORTGAGE, INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$157,059.00	0.39%	0	\$0.00	NA	\$0.00
	GEO-CORP INC	1	\$173,040.00	0.43%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00
	GMFS LLC	5	\$797,270.00	1.99%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$172,000.00	0.43%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC.	1	\$159,343.16	0.4%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$812,700.00	2.03%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,587.24	0.41%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.78%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$173,761.49	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$309,400.00	0.77%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$617,500.00	1.54%	0	\$0.00	NA	\$0.00

	HOME TOWN MORTGAGE INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$335,807.42	0.84%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$149,352.25	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$166,362.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$460,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$151,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$482,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$157,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$158,910.79	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$169,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,205.92	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$163,326.74	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$312,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$149,653.44	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FIANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$313,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,000.00	0.39%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$623,700.00	1.56%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$155,000.00	0.39%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	1	\$154,160.00	0.38%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	4	\$635,162.00	1.58%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$154,700.00	0.39%	0	\$0.00	NA	\$0.00
R P FUNDING, INC	1	\$162,750.00	0.41%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$163,000.00	0.41%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$153,750.00	0.38%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,200.00	0.79%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CO.	2	\$318,699.65	0.79%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$157,000.00	0.39%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,996.00	0.38%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$158,908.57	0.4%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$475,250.00	1.18%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$462,500.00	1.15%	0	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,700.00	0.42%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	2	\$323,371.95	0.81%	0	\$0.00	NA	\$0.00
STATE BANK OF FLORENCE	1	\$155,000.00	0.39%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$162,877.52	0.41%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	12	\$1,956,980.25	4.88%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$155,100.00	0.39%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$151,000.00	0.38%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,168.33	0.77%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.43%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE LLC	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00

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	UMPQUA BANK	4	\$621,177.44	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,113,632.50	2.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CU	1	\$167,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$163,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,317.32	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$943,547.48	2.38%	0	\$0.00	NA	0	\$0.00
Total		253	\$40,106,624.50	100%	0	\$0.00		0	\$0.00
31417GAM8	1ST UNITED BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$46,244.31	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$311,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$132,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$253,440.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$62,727.94	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$677,062.21	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$95,278.09	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$65,585.49	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$24,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$355,221.00	0.86%	0	\$0.00	NA	0	\$0.00

AMERIPRO FUNDING, INC	1	\$62,489.00	0.15%	0	\$0.00	NA	\$0.00
AMPLIFY FEDERAL CREDIT UNION	2	\$147,403.45	0.36%	0	\$0.00	NA	\$0.00
AMSTAR MORTGAGE NETWORK	1	\$56,250.00	0.14%	0	\$0.00	NA	\$0.00
ANCHORBANK, FSB	4	\$265,500.00	0.64%	0	\$0.00	NA	\$0.00
ARCOLA FIRST BANK	1	\$66,839.00	0.16%	0	\$0.00	NA	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$69,505.55	0.17%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$214,300.00	0.52%	0	\$0.00	NA	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$561,263.62	1.35%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$252,294.74	0.61%	0	\$0.00	NA	\$0.00
BANCFIRST	2	\$109,500.00	0.26%	0	\$0.00	NA	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$113,000.00	0.27%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$63,750.00	0.15%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	2	\$112,000.00	0.27%	0	\$0.00	NA	\$0.00
BANK OF NEW MADRID	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF QUINCY	1	\$58,175.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$29,857.87	0.07%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$262,045.89	0.63%	0	\$0.00	NA	\$0.00
BANKERS' BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	1	\$81,000.00	0.2%	0	\$0.00	NA	\$0.00
BENEFICIAL BANK	1	\$37,125.00	0.09%	0	\$0.00	NA	\$0.00
BENTON STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
BNYMELLON	1	\$81,600.00	0.2%	0	\$0.00	NA	\$0.00
BOONE BANK AND TRUST COMPANY	2	\$59,175.00	0.14%	0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$72,500.00	0.17%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,800.00	0.18%	0	\$0.00	NA	\$0.00
BUSEY BANK,	1	\$28,000.00	0.07%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$38,850.00	0.09%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	5	\$390,000.00	0.94%	0	\$0.00	NA	\$0.00

CASTLE & COOKE MORTGAGE, LLC	5	\$285,250.00	0.69%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$38,500.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$63,750.00	0.15%	0	\$0.00	NA	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$70,984.22	0.17%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$34,600.00	0.08%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	7	\$402,970.00	0.97%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
CIS DIRECT LENDING BRANCH	1	\$77,847.00	0.19%	0	\$0.00	NA	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$41,250.00	0.1%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$65,800.00	0.16%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$149,600.00	0.36%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	1	\$48,446.40	0.12%	0	\$0.00	NA	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$42,800.00	0.1%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE	7	\$425,750.00	1.03%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$477,370.25	1.15%	0	\$0.00	NA	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$49,786.25	0.12%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,500.00	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$53,317.89	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	2	\$89,300.00	0.22%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	3	\$177,763.34	0.43%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$76,017.35	0.18%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$58,000.00	0.14%	0	\$0.00	NA	\$0.00
CREDIT UNION OF DODGE CITY	1	\$43,200.00	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$76,900.00	0.19%	0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	3	\$217,400.00	0.52%	0	\$0.00	NA	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,000.00	0.14%	0	\$0.00	NA	\$0.00
DALLAS WHOLESALE	1	\$74,000.00	0.18%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,004.36	0.26%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	10	\$656,707.21	1.58%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	8	\$462,539.42	1.12%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	1	\$45,745.00	0.11%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,800.00	0.16%	0	\$0.00	NA	\$0.00
EMPIRE BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$44,366.74	0.11%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,000.00	0.36%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.00	NA	\$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$65,350.00	0.16%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$60,800.00	0.15%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$52,773.42	0.13%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$196,000.00	0.47%	0	\$0.00	NA	\$0.00
FARMERS EXCHANGE BANK	1	\$42,500.00	0.1%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$44,249.00	0.11%	0	\$0.00	NA	\$0.00
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CENTRAL BANK	2	\$138,670.00	0.33%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	14	\$712,534.37	1.72%	0	\$0.00	NA	\$0.00
FIRST COMMAND BANK	1	\$50,400.00	0.12%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	5	\$339,460.00	0.82%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,625.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$207,334.42	0.5%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$141,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	10	\$454,890.90	1.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$369,300.00	0.89%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$426,970.00	1.03%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,980.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$209,210.00	0.5%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,250.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$54,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$66,400.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$77,218.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$84,811.90	0.2%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$285,310.01	0.69%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$66,400.00	0.16%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN STATE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	2	\$76,059.55	0.18%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$147,700.00	0.36%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$367,561.07	0.89%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	1	\$59,740.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$222,766.07	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	4	\$243,461.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$219,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$161,643.03	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$163,112.00	0.39%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$47,832.71	0.12%	0	\$0.00	NA	0	\$0.00
	GENEVA STATE BANK	1	\$55,760.59	0.13%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$58,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	5	\$386,575.00	0.93%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$228,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$233,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$165,361.22	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$55,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N.A.	1	\$62,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,342.87	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$834,632.57	2.01%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$228,685.24	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$24,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	4	\$301,273.21	0.73%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$81,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	4	\$297,228.56	0.72%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$127,475.40	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$50,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$52,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$185,129.89	0.45%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ICON CREDIT UNION	1	\$68,700.00	0.17%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$87,500.00	0.21%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE	1	\$56,011.94	0.14%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	3	\$158,923.78	0.38%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.11%	0	\$0.00	NA	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,927.21	0.14%	0	\$0.00	NA	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$190,250.00	0.46%	0	\$0.00	NA	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,244.22	0.13%	0	\$0.00	NA	\$0.00
LAKE STATE FEDERAL CU	1	\$62,150.00	0.15%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,800.00	0.09%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$245,225.00	0.59%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$34,500.00	0.08%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$74,250.00	0.18%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	2	\$159,031.25	0.38%	0	\$0.00	NA	\$0.00
LINN AREA CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$155,339.78	0.37%	0	\$0.00	NA	\$0.00
MARINE CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$71,689.08	0.17%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	2	\$137,653.18	0.33%	0	\$0.00	NA	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$81,643.49	0.2%	0	\$0.00	NA	\$0.00
MERCHANTS & FARMERS BANK	1	\$71,612.54	0.17%	0	\$0.00	NA	\$0.00
METCALF BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$78,658.85	0.19%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC.	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	1	\$58,500.00	0.14%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE	4	\$233,235.00	0.56%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDWEST BANK, N. A.	2	\$106,440.00	0.26%	0	\$0.00	NA	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$79,000.00	0.19%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$193,646.86	0.47%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$59,500.00	0.14%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC	2	\$91,295.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$512,636.91	1.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$281,325.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	4	\$256,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$31,861.82	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$69,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$166,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$150,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$60,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$349,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$123,156.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$41,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY180	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$19,416.63	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$456,195.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOMEMORTGAGE, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$50,075.01	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIERHOMEMORTGAGEINC	1	\$54,748.16	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE	3	\$244,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$67,888.05	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$81,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$632,840.00	1.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$51,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$84,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$59,680.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$91,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$132,243.12	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$67,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL MORTGAGE LLC	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$61,016.68	0.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$142,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$275,593.06	0.66%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$216,626.00	0.52%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$114,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$870,623.22	2.1%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$95,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$98,631.20	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC.	19	\$1,279,301.46	3.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	5	\$242,725.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$124,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$293,445.00	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$186,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$43,813.78	0.11%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,035.73	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$29,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$19,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$539,750.95	1.3%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$285,676.13	0.69%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$198,495.99	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$47,794.80	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$62,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$74,400.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	12	\$786,308.80	1.9%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$36,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$767,613.72	1.85%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$38,986.92	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$78,700.00	0.19%	0	\$0.00	NA	\$0.00
	USE FEDERAL CREDIT UNION	1	\$77,175.31	0.19%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,700.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$82,660.49	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$247,500.00	0.6%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$58,588.87	0.14%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK, FSB	1	\$63,000.00	0.15%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$53,900.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,658.40	0.22%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$270,282.19	0.72%	0	\$0.00	NA	\$0.00
Total		673	\$41,467,821.06	100%	0	\$0.00		\$0.00
31417GAN6	ACCESS NATIONAL MORTGAGE	1	\$138,399.79	3.78%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$131,000.00	3.58%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$970,250.00	26.5%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$129,239.48	3.53%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$132,109.00	3.61%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$250,250.00	6.84%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	3.55%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$282,400.00	7.71%	0	\$0.00	NA	\$0.00
		2	\$267,025.00	7.29%	0	\$0.00	NA	\$0.00

		BOKF, NA DBA BANK OF TEXAS							
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$137,000.00	3.74%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$145,100.00	3.96%	0	\$0.00	NA	\$0.00
		CMC FUNDING, INC.	1	\$135,000.00	3.69%	0	\$0.00	NA	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$142,000.00	3.88%	0	\$0.00	NA	\$0.00
		RUOFF MORTGAGE COMPANY INC.	1	\$136,341.50	3.72%	0	\$0.00	NA	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$135,000.00	3.69%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$400,000.00	10.93%	0	\$0.00	NA	\$0.00
Total			27	\$3,661,114.77	100%	0	\$0.00		\$0.00
31417GAP1		AMERICAN INTERNET MORTGAGE, INC.	3	\$488,000.00	17.93%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$780,800.00	28.69%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$332,350.00	12.21%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$169,800.00	6.24%	0	\$0.00	NA	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$166,000.00	6.1%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	5.51%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$331,700.00	12.19%	0	\$0.00	NA	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$150,000.00	5.51%	0	\$0.00	NA	\$0.00
		MINERS BANK	1	\$153,000.00	5.62%	0	\$0.00	NA	\$0.00
Total			17	\$2,721,650.00	100%	0	\$0.00		\$0.00
31417GAQ9		ACADEMY MORTGAGE CORPORATION	1	\$46,805.09	0.52%	0	\$0.00	NA	\$0.00
		AFFILIATED BANK	2	\$145,100.62	1.62%	0	\$0.00	NA	\$0.00
		ALLIANCE BANK	1	\$44,000.00	0.49%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP	1	\$76,500.00	0.85%	0	\$0.00	NA	\$0.00
		AMERICAN GATEWAY BANK	1	\$31,593.43	0.35%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.78%	0	\$0.00	NA	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$60,600.00	0.68%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,062.76	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,847.41	2.61%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$183,000.00	2.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$126,125.61	1.41%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$40,350.00	0.45%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$51,920.00	0.58%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$50,050.00	0.56%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS INC.	1	\$76,000.00	0.85%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$426,300.00	4.75%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	4	\$150,749.96	1.68%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$35,000.00	0.39%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$52,000.00	0.58%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,800.00	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$70,000.00	0.78%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$138,800.00	1.55%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL	1	\$41,250.00	0.46%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$84,843.00	0.95%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$49,700.00	0.55%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$68,000.00	0.76%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$65,161.49	0.73%	0	\$0.00	NA	\$0.00
	EVERBANK	4	\$278,817.99	3.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$83,651.63	0.93%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$70,000.00	0.78%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$83,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$70,600.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$83,250.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$141,000.00	1.57%	0	\$0.00	NA	\$0.00
		1	\$74,866.39	0.83%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK AND TRUST CO.								
FIRST FEDERAL BANK	1	\$68,800.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$25,941.73	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$81,750.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$56,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$252,753.17	2.82%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$41,825.82	0.47%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$295,480.50	3.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$73,195.18	0.82%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$34,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$8,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$83,500.00	0.93%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$163,950.00	1.83%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$43,500.00	0.49%	0	\$0.00	NA	0	\$0.00
INSOUTH BANK	1	\$64,125.00	0.72%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$36,800.00	0.41%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$65,089.33	0.73%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,500.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$51,548.18	0.57%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$56,824.71	0.63%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$52,800.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,100.00	0.74%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$129,697.05	1.45%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$56,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$43,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.	1	\$64,000.00	0.71%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$66,000.00	0.74%	0	\$0.00	NA	\$0.00
	PREMIER BANK & TRUST	1	\$25,985.84	0.29%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,944.44	0.77%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$84,375.00	0.94%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$203,400.00	2.27%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$58,450.00	0.65%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$49,650.00	0.55%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.92%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$276,576.18	3.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$39,200.00	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$61,000.00	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$117,500.00	1.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	6	\$429,326.96	4.79%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$77,650.00	0.87%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK	1	\$58,000.00	0.65%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$156,249.29	1.74%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$279,993.18	3.12%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$35,850.70	0.4%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.78%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$79,681.51	0.89%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$73,954.40	0.82%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$114,700.00	1.28%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$35,000.00	0.39%	0	\$0.00	NA	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$56,021.43	0.62%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$36,600.00	0.41%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$61,875.00	0.69%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,174.39	0.6%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$53,000.00	0.55%	0	\$0.00	NA	\$0.00
Total		151	\$8,968,184.37	100%	0	\$0.00		\$0.00
31417GAR7	1ST UNITED BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	2	\$181,863.52	0.14%	0	\$0.00	NA	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$92,008.12	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$208,822.48	0.16%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDNG & LOAN	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$201,634.00	0.16%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$211,400.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$294,958.87	0.23%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	4	\$396,400.00	0.31%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$93,704.57	0.07%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$83,717.15	0.06%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$200,500.00	0.15%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$283,546.51	0.22%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$107,600.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$377,291.16	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$773,550.00	0.6%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$504,786.00	0.39%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$306,450.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,548,154.56	1.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$195,770.56	0.15%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	4	\$407,137.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$203,200.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$196,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,100.00	0.16%	0	\$0.00	NA	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$99,430.40	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$385,200.00	0.3%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$493,505.00	0.38%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$883,050.00	0.68%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.08%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$312,000.00	0.24%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$285,500.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,129,652.59	3.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	5	\$501,348.78	0.39%	0	\$0.00	NA	\$0.00
	ATLANTIC NATIONAL BANK	2	\$197,400.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$191,000.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$94,800.00	0.07%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$205,700.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,144,603.00	0.88%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$499,895.27	0.39%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF BRENHAM	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF FARMINGTON	1	\$102,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	2	\$185,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00

	BANK OF QUINCY	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$504,095.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,918,485.61	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$103,982.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	5	\$504,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$104,321.59	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$393,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$89,848.47	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$569,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$185,062.05	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$94,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$182,083.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$502,477.90	0.39%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$207,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$384,935.23	0.3%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$102,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$102,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$201,711.81	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$206,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$197,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$211,215.00	0.16%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC						
	CENTENNIAL BANK, A CORPORATION	1	\$88,400.00	0.07%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$108,900.00	0.08%	0	\$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$108,640.00	0.08%	0	\$0.00	NA 0 \$0.00
	CENTRAL CITY CREDIT UNION	3	\$284,200.00	0.22%	0	\$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	4	\$399,919.29	0.31%	0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$187,880.00	0.14%	0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	2	\$195,130.00	0.15%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	4	\$394,000.00	0.3%	0	\$0.00	NA 0 \$0.00
	CHAMPION CREDIT UNION	1	\$104,815.48	0.08%	0	\$0.00	NA 0 \$0.00
	CHARTWAY FEDERAL CREDIT UNION	3	\$285,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$192,400.00	0.15%	0	\$0.00	NA 0 \$0.00
	CHIPPEWA VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	CITIZENS & NORTHERN BANK	1	\$106,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$101,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$108,500.00	0.08%	0	\$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST BANK	1	\$95,950.00	0.07%	0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$105,200.00	0.08%	0	\$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	CITIZENS NATL HENDERSON	1	\$100,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	3	\$289,500.00	0.22%	0	\$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$109,600.00	0.08%	0	\$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,000.00	0.07%	0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$87,059.74	0.07%	0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$196,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	CITY STATE BANK	2	\$197,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$270,100.00	0.21%	0	\$0.00	NA 0 \$0.00
	CLEVELAND STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$101,850.00	0.08%	0	\$0.00	NA 0 \$0.00

	CLINTON SAVINGS BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$676,341.09	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	4	\$381,762.96	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$398,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$94,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$192,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$195,142.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SERVICE CREDIT UNION	1	\$93,540.56	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$92,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$106,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$103,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$194,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$85,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$294,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$99,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	2	\$194,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$195,348.37	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$103,640.48	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,512.06	0.14%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND FEDERAL BANK FSB	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$94,847.16	0.07%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$95,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$600,608.94	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$105,836.80	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$367,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$84,340.81	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	2	\$199,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$380,921.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$691,105.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,773.30	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$490,184.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CU	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$95,527.00	0.07%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$91,818.16	0.07%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,010.00	0.15%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	2	\$196,462.91	0.15%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$107,849.59	0.08%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF HARTLAND, A C	1	\$100,183.21	0.08%	0	\$0.00	NA	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,858.36	0.07%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$101,094.11	0.08%	0	\$0.00	NA	\$0.00
FIDELITY BANK - METRO	1	\$89,852.06	0.07%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$209,640.00	0.16%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$104,838.34	0.08%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.16%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.00	NA	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$188,500.00	0.15%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$94,100.00	0.07%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$89,103.30	0.07%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$177,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$299,800.00	0.23%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$96,451.26	0.07%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,500.00	0.15%	0	\$0.00	NA	\$0.00
FIRST CENTRAL BANK	1	\$107,300.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	10	\$961,569.17	0.74%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$106,335.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$593,998.64	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$194,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$177,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$99,835.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$603,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$977,658.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$105,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$94,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$382,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$89,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$583,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$104,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$94,905.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE							
FIRST NATIONAL BANK BERLIN	3	\$300,975.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$99,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$92,706.85	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$103,836.32	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,400.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$86,250.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$191,600.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$94,550.17	0.07%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	17	\$1,680,226.40	1.3%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$89,300.00	0.07%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,400.00	0.07%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$95,845.59	0.07%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$96,900.00	0.07%	0	\$0.00	NA	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$94,300.00	0.07%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,550.00	0.32%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,700.00	0.16%	0	\$0.00	NA	\$0.00
FIRSTAR BANK, N.A.	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	10	\$992,972.00	0.77%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
FIVE STAR CREDIT UNION	2	\$177,600.00	0.14%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$97,200.00	0.08%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00
FNB SANTA FE	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	1	\$102,960.00	0.08%	0	\$0.00	NA	\$0.00

	FORT COMMUNITY CREDIT UNION							
	FORUM CREDIT UNION	2	\$201,631.13	0.16%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$99,900.00	0.08%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	3	\$308,490.00	0.24%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	\$0.00
	FREEDOM SECURITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	7	\$734,477.00	0.57%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$107,550.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY HOME LENDING	1	\$102,200.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$300,750.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$508,774.00	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,200.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$94,015.49	0.07%	0	\$0.00	NA	\$0.00
	GMFS LLC	7	\$702,200.00	0.54%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$109,700.00	0.08%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	3	\$298,000.00	0.23%	0	\$0.00	NA	\$0.00
	GRAND MARAIS STATE BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$105,629.82	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$695,100.00	0.54%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,900.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$175,300.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$101,150.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$289,600.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$579,800.00	0.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	9	\$887,189.55	0.68%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$191,000.00	0.15%	0	\$0.00	NA	\$0.00

	HARBORONE CREDIT UNION	2	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,365.45	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$429,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$201,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$421,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$108,325.49	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$297,858.36	0.23%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$92,407.50	0.07%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$95,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$388,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,904.01	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$365,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$262,310.19	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$300,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$187,787.00	0.14%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$477,150.00	0.37%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	2	\$178,500.00	0.14%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$302,350.00	0.23%	0	\$0.00	NA	\$0.00
	JMK APPRAISAL SERVICE	1	\$85,362.48	0.07%	0	\$0.00	NA	\$0.00
	JUSTICE FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	KELLEY MORTGAGE, LLC	1	\$106,650.00	0.08%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$105,922.66	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$182,350.49	0.14%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,500.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$786,354.98	0.61%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	2	\$196,750.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$104,300.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	4	\$404,854.47	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$194,675.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$194,500.00	0.15%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$106,032.86	0.08%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	3	\$283,253.66	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$300,500.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$104,302.80	0.08%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$206,300.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$102,364.00	0.08%	0	\$0.00	NA	\$0.00

	MAGNOLIA MORTGAGE COMPANY, LLC							
	MAINSTREET CREDIT UNION	3	\$297,200.00	0.23%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$383,487.52	0.3%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$104,327.24	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$177,500.00	0.14%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$289,894.35	0.22%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	2	\$202,181.30	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$108,750.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$99,842.63	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$603,802.66	0.47%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$89,200.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$176,177.47	0.14%	0	\$0.00	NA	\$0.00
	METRO ISLAND MORTGAGE	1	\$97,191.52	0.07%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,351.22	0.07%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$299,050.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$198,075.00	0.15%	0	\$0.00	NA	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$103,800.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$86,700.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$90,650.00	0.07%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$208,930.31	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$606,000.00	0.47%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$108,630.00	0.08%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$391,574.91	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$297,508.84	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	3	\$290,146.24	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$205,857.51	0.16%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$395,308.57	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK	1	\$107,800.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	8	\$793,693.46	0.61%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$105,426.42	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$590,550.00	0.46%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$106,328.11	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS	4	\$372,300.00	0.29%	0	\$0.00	NA	\$0.00

ASSOCIATION								
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$192,938.99	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$283,476.40	0.22%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	14	\$1,385,240.52	1.07%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$388,065.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$313,700.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$294,858.45	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$191,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHELPS COUNTY BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,863.28	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,850.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	4	\$415,491.60	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$201,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$103,839.88	0.08%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$99,700.00	0.08%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$208,500.00	0.16%	0	\$0.00	NA	0	\$0.00
POINT BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
POPA FEDERAL CREDIT UNION	1	\$89,462.05	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$464,050.00	0.36%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$371,800.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$94,250.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$100,844.78	0.08%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMUNITY BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$99,691.60	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$87,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$102,397.80	0.08%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$186,305.66	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	5	\$472,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	6	\$589,052.00	0.45%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$306,865.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$608,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$685,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST CO.	1	\$97,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$204,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$105,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$107,830.03	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$310,030.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	19	\$1,893,178.00	1.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	3	\$311,355.02	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$197,430.57	0.15%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$92,457.43	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$97,027.06	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$397,329.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,305.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$106,603.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$298,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,942.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$175,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$99,839.15	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$779,437.60	0.6%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$102,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$388,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$91,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	2	\$201,400.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$396,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	13	\$1,267,297.76	0.98%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,527.55	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	5	\$493,900.00	0.38%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$205,679.12	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$719,215.00	0.55%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$106,900.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$369,003.93	0.28%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$691,529.00	0.53%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$705,000.00	0.54%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$98,550.00	0.08%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$99,842.63	0.08%	0	\$0.00	NA	\$0.00
	THE FUNDING SOURCE, LLC	1	\$87,100.00	0.07%	0	\$0.00	NA	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00

	THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$107,027.57	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$102,356.28	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$198,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$94,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	28	\$2,720,716.38	2.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$470,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$186,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$88,454.37	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$95,135.14	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$93,745.65	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$498,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,750.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$295,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$87,861.51	0.07%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	2	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	4	\$396,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$86,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$279,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$93,508.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$489,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$365,639.87	0.28%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$214,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$84,860.28	0.07%	0	\$0.00	NA	0	\$0.00
	WVHDF	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,309,694.88	1.04%	0	\$0.00	NA	0	\$0.00
Total		1,321	\$129,589,400.48	100%	0	\$0.00		0	\$0.00
31417GAS5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$246,835.84	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$238,863.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$112,123.26	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,500.00	0.24%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$591,650.00	0.58%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$475,655.00	0.47%	0	\$0.00	NA	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.11%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,950.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,629,135.00	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$234,179.89	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,519.49	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$359,500.00	0.35%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$358,975.00	0.35%	0	\$0.00	NA	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$116,423.14	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$235,150.00	0.23%	0	\$0.00	NA	\$0.00

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,206.32	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,033,029.50	2.99%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$224,712.78	0.22%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$117,766.88	0.12%	0	\$0.00	NA	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$240,200.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$823,100.00	0.81%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$119,200.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$714,806.98	0.71%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$117,520.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$946,889.66	0.93%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$234,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$478,103.10	0.47%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$116,900.00	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$112,700.00	0.11%	0	\$0.00	NA	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$481,000.00	0.47%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,450.00	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$364,116.47	0.36%	0	\$0.00	NA	\$0.00

	BOONE COUNTY NATIONAL BANK	2	\$232,400.00	0.23%	0	\$0.00	NA	\$0.00
	BUCKEYE STATE CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$113,200.00	0.11%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	\$0.00
	CABARRUS BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	CALUMET COUNTY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$245,300.00	0.24%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$227,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$356,000.00	0.35%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,621.70	0.11%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$234,500.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$246,200.00	0.24%	0	\$0.00	NA	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	3	\$369,365.46	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA	1	\$120,800.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$240,152.36	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$117,585.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$236,800.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$114,800.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	7	\$825,938.44	0.82%	0	\$0.00	NA	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$111,800.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	4	\$479,633.00	0.47%	0	\$0.00	NA	\$0.00

	COLE TAYLOR BANK	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,472.53	0.24%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$231,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$112,240.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$123,116.20	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$118,808.60	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$231,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$117,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$119,815.24	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$123,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$363,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$581,080.69	0.57%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$111,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$240,143.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$110,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$236,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$124,160.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$349,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$118,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$354,095.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$124,358.16	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$117,915.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$936,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$116,558.10	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$590,924.91	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - GWINNETT	1	\$115,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$346,140.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$124,700.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$122,543.58	0.12%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$469,800.00	0.46%	0	\$0.00	NA	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$710,390.33	0.7%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$234,500.00	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$353,500.00	0.35%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,200.00	0.34%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$595,450.00	0.59%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	3	\$350,285.39	0.35%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$119,117.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$224,338.00	0.22%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$234,400.00	0.23%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$124,000.23	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK INK CARLYLE	1	\$114,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$115,183.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,150.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$1,188,244.02	1.17%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,450.00	0.12%	0	\$0.00	NA	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$118,150.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	3	\$350,340.02	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$124,780.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,817.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	7	\$839,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	3	\$359,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$233,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$235,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$365,127.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$471,605.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$120,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$471,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	1	\$110,675.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	5	\$603,550.00	0.6%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,300.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$970,013.87	0.96%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$124,300.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$351,505.00	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$344,550.00	0.34%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$225,599.51	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISER, INC.	2	\$225,800.00	0.22%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$115,762.00	0.11%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$113,026.00	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	3	\$363,200.00	0.36%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$115,737.22	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$709,800.00	0.7%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$346,467.84	0.34%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$244,900.00	0.24%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$117,211.00	0.12%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$229,000.00	0.23%	0	\$0.00	NA	\$0.00
	KEYSAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	KILGORE NATIONAL BANK	1	\$112,800.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$123,804.85	0.12%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$237,750.00	0.23%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$474,287.61	0.47%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$124,450.00	0.12%	0	\$0.00	NA	\$0.00
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$114,815.03	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$227,136.36	0.22%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$121,803.76	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$121,496.44	0.12%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$477,600.00	0.47%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$116,170.00	0.11%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,155.00	0.11%	0	\$0.00	NA	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,850.91	0.46%	0	\$0.00	NA	0	\$0.00
	METRO BANK	3	\$356,751.22	0.35%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$119,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,825.31	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$119,811.15	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$114,416.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$340,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$117,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$118,808.60	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$246,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$718,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$122,590.34	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$367,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$360,260.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$234,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$115,813.42	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$240,820.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,379.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$233,191.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,129.62	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	2	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$117,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$230,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$240,405.00	0.24%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,712.06	0.11%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	2	\$238,800.00	0.24%	0	\$0.00	NA	\$0.00
	PREMIER CREDIT UNION	1	\$119,815.24	0.12%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$241,352.00	0.24%	0	\$0.00	NA	\$0.00
	PSECU	2	\$239,450.66	0.24%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	4	\$459,700.00	0.45%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$119,806.98	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	3	\$362,180.39	0.36%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	4	\$465,526.55	0.46%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$226,600.00	0.22%	0	\$0.00	NA	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,806.98	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$469,200.00	0.46%	0	\$0.00	NA	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$110,251.38	0.11%	0	\$0.00	NA	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$114,515.51	0.11%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$352,060.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$357,415.00	0.35%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$119,800.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$832,300.00	0.82%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$722,760.00	0.71%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$343,200.00	0.34%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNIO	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$111,500.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$114,124.01	0.11%	0	\$0.00	NA	\$0.00
		1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION							
	SALAL CREDIT UNION	1	\$120,214.47	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$238,598.19	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$683,822.16	0.68%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$241,000.00	0.24%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$109,823.07	0.11%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHELL LAKE STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$591,143.67	0.58%	0	\$0.00	NA	\$0.00
	SMW FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	4	\$486,250.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$118,650.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$119,811.15	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	13	\$1,517,509.85	1.5%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,600.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$244,700.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,180,450.00	1.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,409.51	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$1,424,643.00	1.41%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$116,850.00	0.12%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00

TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
THE ADIRONDACK TRUST COMPANY	4	\$474,500.00	0.47%	0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$236,100.00	0.23%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$124,700.00	0.12%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.00
THE HOME NATIONAL BANK OF THORNTOWN	1	\$111,713.00	0.11%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$226,700.00	0.22%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0.00
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
THE PEOPLES STATE BANK OF NEWTON	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
THE SEYMOUR BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$236,400.00	0.23%	0	\$0.00	NA	\$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,900.00	0.12%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$112,950.00	0.11%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
TRUSTONE	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	2	\$239,430.00	0.24%	0	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$591,100.00	0.58%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	13	\$1,536,420.81	1.52%	0	\$0.00	NA	\$0.00

	UNION STATE BANK OF FARGO, A CORPORATION	1	\$115,322.17	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$119,411.77	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$237,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CU	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$109,820.59	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$355,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$115,135.92	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$120,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$355,417.28	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$351,633.77	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$594,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$111,827.55	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$353,422.34	0.35%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$114,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$117,386.86	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION,	5	\$571,050.00	0.56%	0	\$0.00	NA	0	\$0.00

	INC.							
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$346,425.00	0.34%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,033,585.55	1.21%	0	\$0.00	NA	\$0.00
Total		858	\$101,273,013.21	100%	0	\$0.00		\$0.00
31417GAT3	3RD FED BANK	1	\$139,920.00	0.11%	0	\$0.00	NA	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$126,550.53	0.1%	0	\$0.00	NA	\$0.00
	AAC CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$556,255.00	0.44%	0	\$0.00	NA	\$0.00
	ACCENTRA CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$273,536.88	0.21%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,805.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$416,935.04	0.33%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$146,250.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$282,877.15	0.22%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$126,700.00	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$548,200.00	0.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$962,635.00	0.76%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$536,530.57	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,563,981.94	2.8%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	4	\$520,665.23	0.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$414,500.00	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$405,000.00	0.32%	0	\$0.00	NA	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$861,812.75	0.68%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$128,160.00	0.1%	0	\$0.00	NA	\$0.00

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ARKANSAS FEDERAL CREDIT UNION	3	\$431,372.00	0.34%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,655.89	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$4,443,631.69	3.49%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$551,209.29	0.43%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$693,874.87	0.54%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF MONTICELLO	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,800.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$288,980.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$134,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,526,589.91	1.2%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$289,179.04	0.23%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$251,500.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$668,408.31	0.52%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$549,000.00	0.43%	0	\$0.00	NA	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$278,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$137,900.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.00
	BNYMELLON	2	\$279,532.91	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$298,100.00	0.23%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$130,950.00	0.1%	0	\$0.00	NA	\$0.00
	CABARRUS BANK & TRUST	1	\$138,700.00	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$135,920.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$145,350.00	0.11%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	2	\$261,500.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$126,700.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$131,600.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$265,058.41	0.21%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$285,375.00	0.22%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$708,750.00	0.56%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$142,400.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHASE	1	\$149,250.00	0.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$412,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	2	\$293,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$131,500.00	0.1%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	\$0.00
	CITY CREDIT UNION	1	\$128,048.16	0.1%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$134,200.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,972.89	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	8	\$1,120,950.00	0.88%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$413,048.00	0.32%	0	\$0.00	NA	\$0.00
	COBLAT MORTGAGE	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$937,097.23	0.74%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$147,533.48	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$134,193.07	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$275,000.00	0.22%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$131,750.00	0.1%	0	\$0.00	NA	\$0.00

	CONNEXUS CREDIT UNION	2	\$286,157.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$130,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$138,182.19	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$284,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$132,781.39	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,687.20	0.12%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$419,570.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	2	\$275,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$410,081.50	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$406,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,238.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$266,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$134,747.13	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$661,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$129,772.34	0.1%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$137,383.44	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0.00

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	6	\$821,465.00	0.65%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK & TRUST	1	\$137,473.66	0.11%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$293,065.00	0.23%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$131,400.00	0.1%	0	\$0.00	NA	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$140,165.86	0.11%	0	\$0.00	NA	\$0.00
F&M STATE BANK	1	\$133,393.04	0.1%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$149,300.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,197,350.00	0.94%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	2	\$278,850.00	0.22%	0	\$0.00	NA	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	2	\$253,117.00	0.2%	0	\$0.00	NA	\$0.00
FIDELITY BANK	5	\$708,007.15	0.56%	0	\$0.00	NA	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$130,784.67	0.1%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,157.00	0.1%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,613.00	0.11%	0	\$0.00	NA	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$131,792.26	0.1%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$129,100.00	0.1%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,250.00	0.11%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$130,400.00	0.1%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$279,876.94	0.22%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,750.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$715,000.00	0.56%	0	\$0.00	NA	\$0.00

FIRST CLOVER LEAF BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$408,190.90	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$289,222.79	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,241,822.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,270,650.00	1%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$287,880.60	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.87	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$145,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$288,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,177.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,510.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,480.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANKD & TRUST COMPANY	1	\$136,770.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$700,564.95	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	3	\$429,485.74	0.34%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$134,288.32	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$532,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$147,761.95	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$964,276.00	0.76%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$135,391.21	0.11%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$131,796.76	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$273,442.87	0.21%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$259,974.00	0.2%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$274,641.46	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	5	\$699,800.00	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$532,817.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$289,400.00	0.23%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$417,358.00	0.33%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$430,880.60	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$944,400.00	0.74%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$406,200.00	0.32%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$392,300.00	0.31%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	4	\$565,800.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$416,100.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$411,395.00	0.32%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	1	\$137,102.99	0.11%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$132,286.88	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$425,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$143,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$292,180.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$145,370.86	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	4	\$551,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$141,390.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$272,755.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$540,630.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$129,675.72	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$547,471.64	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$558,631.00	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$148,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$126,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$134,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$132,990.37	0.1%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	2	\$270,300.00	0.21%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$134,150.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$267,645.08	0.21%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$268,765.00	0.21%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$144,500.00	0.11%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	LISBON COMMUNITY FCU	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$292,000.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$419,500.00	0.33%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$144,400.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$263,800.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$418,184.45	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$130,950.00	0.1%	0	\$0.00	NA	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$130,600.00	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$140,500.00	0.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$389,085.78	0.31%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$276,000.00	0.22%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,798.55	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$147,600.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	2	\$294,900.00	0.23%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,795.73	0.1%	0	\$0.00	NA	\$0.00
		1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00

MIDDLETON COMMUNITY BANK								
MIDSTATES BANK, NA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$289,025.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$289,771.81	0.23%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$289,800.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,900.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$666,800.00	0.52%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$258,293.32	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$142,275.74	0.11%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$139,769.88	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$683,720.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$143,523.76	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$424,700.00	0.33%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$133,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	4	\$541,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$141,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$137,305.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$129,592.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$1,099,365.43	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$132,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$273,027.60	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$258,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,810.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$127,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO.	1	\$147,081.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$140,113.80	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$280,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,489.30	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$135,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CU	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$132,591.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$267,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$128,718.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$951,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$290,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,146.23	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$134,941.92	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,691.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$438,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,785,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,224,683.89	0.96%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,798.30	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$281,917.95	0.22%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$413,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$675,171.88	0.53%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$284,794.19	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$138,581.56	0.11%	0	\$0.00	NA	0	\$0.00

SENTINEL FEDERAL CREDIT UNION	1	\$143,778.29	0.11%	0	\$0.00	NA	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$139,680.00	0.11%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
SI MORTGAGE COMPANY	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$815,271.65	0.64%	0	\$0.00	NA	\$0.00
SIU CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$272,285.97	0.21%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	7	\$974,551.93	0.77%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$276,397.00	0.22%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$132,686.54	0.1%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$271,000.00	0.21%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$134,300.00	0.11%	0	\$0.00	NA	\$0.00
STATE BANK OF WATERLOO	2	\$283,600.00	0.22%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$274,500.00	0.22%	0	\$0.00	NA	\$0.00
STATE STREET BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	21	\$2,946,497.29	2.31%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	14	\$1,923,015.73	1.51%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,398,800.00	1.1%	0	\$0.00	NA	\$0.00
TECHE FEDERAL BANK	1	\$127,798.55	0.1%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT	1	\$135,500.00	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	TEXANS CREDIT UNION	2	\$293,886.34	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$404,440.92	0.32%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXOMA COMMUNITY CREDIT UNION	1	\$126,119.20	0.1%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$274,450.00	0.22%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$126,400.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$264,050.00	0.21%	0	\$0.00	NA	\$0.00
	THE PORTAGE COUNTY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,127.04	0.12%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$261,200.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$135,600.00	0.11%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$137,500.00	0.11%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$135,750.00	0.11%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	18	\$2,528,175.88	1.99%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$700,925.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$269,300.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$390,460.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING	1	\$143,343.08	0.11%	0	\$0.00	NA	\$0.00

	UNDER THE LAWS OF THE STATE OF MIN							
	UNITED WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$272,990.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,830.47	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$148,029.79	0.12%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$132,138.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$143,747.08	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,700.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$126,100.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$965,150.00	0.76%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$280,784.46	0.22%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	6	\$821,121.99	0.64%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$535,920.00	0.42%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$125,100.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$416,551.48	0.33%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$257,784.72	0.2%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$273,100.00	0.21%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,096.30	0.1%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,150.00	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	WVHDF	1	\$146,500.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,502,146.36	1.18%	0	\$0.00	NA	\$0.00

Total			926	\$127,335,279.70	100%	0	\$0.00		0	\$0.00
31417GAU0		ACACIA FEDERAL SAVINGS BANK	1	\$162,450.00	0.24%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$506,052.57	0.75%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$166,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,493.16	0.47%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$476,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$315,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$161,724.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,286,038.00	1.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$318,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$317,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMPLIFY FEDERAL CREDIT UNION	1	\$159,081.59	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	2	\$326,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$338,050.00	0.5%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,110,347.00	3.13%	0	\$0.00	NA	0	\$0.00
		AUSTIN FEDERAL CREDIT UNION	1	\$156,553.23	0.23%	0	\$0.00	NA	0	\$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$155,759.81	0.23%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$154,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$767,550.00	1.14%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$322,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF BRENHAM	1	\$165,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$314,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANK OF NEW ORLEANS, A	1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	LOUISIANA CORPORATION							
	BANK OF PUTNAM COUNTY	1	\$154,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$161,145.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$173,108.06	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$659,700.00	0.98%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$153,800.00	0.23%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$163,600.00	0.24%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$151,700.00	0.22%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$338,800.00	0.5%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$494,483.28	0.73%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,500.00	0.22%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$321,125.00	0.48%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$168,900.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,000.00	0.22%	0	\$0.00	NA	\$0.00
	CBC FCU	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$168,961.12	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,169.00	0.24%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHASE	1	\$151,200.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITY CREDIT UNION	1	\$149,753.44	0.22%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	2	\$319,000.00	0.47%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	2	\$315,369.00	0.47%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$487,959.00	0.72%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$152,353.24	0.23%	0	\$0.00	NA	\$0.00

	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$153,500.00	0.23%	0	\$0.00	NA	\$0.00
	COMMERCIAL TRUST CO.	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CBD	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$158,110.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$330,505.00	0.49%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$322,247.50	0.48%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$153,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$166,731.39	0.25%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,000.00	0.48%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$166,400.00	0.25%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,200.00	0.23%	0	\$0.00	NA	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$161,500.00	0.24%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	DANE COUNTY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,750.00	0.23%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$159,748.20	0.24%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$476,000.00	0.71%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$153,900.00	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$163,730.00	0.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,355.19	0.24%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$153,949.00	0.23%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,800.00	0.25%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
		3	\$479,355.00	0.71%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,445.40	0.25%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$324,980.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$308,902.61	0.46%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$163,736.21	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$329,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,300.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$165,100.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$169,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$481,793.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$324,200.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$493,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$168,505.04	0.25%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$171,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,174,050.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$483,000.00	0.72%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$153,000.00	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$159,500.00	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$151,555.00	0.22%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$164,780.02	0.24%	0	\$0.00	NA	\$0.00

	GMFS LLC	3	\$490,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$158,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$341,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$665,580.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$162,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,254.49	0.23%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$341,752.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$168,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$316,416.00	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$311,458.00	0.46%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO ADVANTAGE CREDIT UNION	1	\$159,737.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$341,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$489,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$154,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$156,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$161,995.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$481,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$171,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$481,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	LANDMARK COMUNITY BANK	1	\$156,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$327,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$167,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$161,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$168,540.11	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,094.47	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$151,001.27	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$664,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$172,376.61	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$174,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$326,731.00	0.48%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$169,720.57	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$311,520.12	0.46%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$150,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$152,497.18	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$153,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$155,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$799,425.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,253.44	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$156,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	O A MORTGAGE SERVICES	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$318,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$326,340.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$489,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$159,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$303,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$161,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$174,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$157,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$483,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$310,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,141,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$329,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$161,306.12	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$153,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$335,189.09	0.5%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,847.53	0.22%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,400.00	0.71%	0	\$0.00	NA	\$0.00
SECURITY BANK	1	\$169,575.00	0.25%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,750.00	0.22%	0	\$0.00	NA	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$322,458.80	0.48%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,200.00	0.24%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	9	\$1,456,762.81	2.16%	0	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$164,800.00	0.24%	0	\$0.00	NA	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$169,600.00	0.25%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,100.00	0.24%	0	\$0.00	NA	\$0.00
STATE STREET BANK	1	\$154,800.00	0.23%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	11	\$1,759,600.00	2.61%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,312.70	0.95%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$154,500.00	0.23%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$979,820.00	1.45%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,159,990.00	1.72%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
TEXAS BANK	2	\$325,112.00	0.48%	0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$324,500.00	0.48%	0	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$154,000.00	0.23%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$324,305.00	0.48%	0	\$0.00	NA	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	\$0.00
TRISTAR FINANCE, INC.	1	\$164,000.00	0.24%	0	\$0.00	NA	\$0.00
TWIN OAKS SAVINGS BANK	1	\$158,550.00	0.23%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	6	\$959,468.06	1.42%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	2	\$339,772.50	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,630.00	0.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$982,469.30	1.46%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,105.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$955,350.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		419	\$67,504,605.23	100%	0	\$0.00		0	\$0.00
31417GAV8	ABBEVILLE BIULDING & LOAN	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,142,870.00	1.14%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,329.26	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$306,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$334,941.33	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,121.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,539.67	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,320.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$477,000.00	0.47%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$489,200.00	0.49%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$333,400.00	0.33%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$319,348.88	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,693,000.00	2.68%	0	\$0.00	NA	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$168,300.00	0.17%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$937,230.00	0.93%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$311,461.77	0.31%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$329,400.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$163,125.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,603,134.77	1.6%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	3	\$461,100.00	0.46%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$163,700.00	0.16%	0	\$0.00	NA	\$0.00
	BANKWEST INC.	1	\$170,400.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$303,500.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$483,600.00	0.48%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$154,361.96	0.15%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$316,000.00	0.31%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$162,900.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$312,258.58	0.31%	0	\$0.00	NA	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$166,800.00	0.17%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$156,547.00	0.16%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$464,000.00	0.46%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	1	\$170,300.00	0.17%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$171,321.32	0.17%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$154,230.00	0.15%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	2	\$338,551.16	0.34%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$164,420.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	5	\$802,000.00	0.8%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,812.28	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,200.00	0.17%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$172,350.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING	1	\$162,010.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$165,600.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$310,700.00	0.31%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00

	SAVINGS, F.A.							
	CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$327,406.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$333,500.00	0.33%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$672,118.00	0.67%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$163,739.41	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$310,750.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$970,595.00	0.97%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$167,741.33	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$156,758.27	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	3	\$484,431.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A.	1	\$172,166.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$158,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$321,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$490,200.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,400.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$629,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,608,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$325,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$161,257.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$329,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$155,020.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$495,040.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$300,863.75	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$151,770.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$310,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$150,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$492,925.00	0.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	3	\$481,533.00	0.48%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$167,520.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$334,440.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$647,050.00	0.64%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$312,100.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,600.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$168,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$171,960.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$327,270.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$165,205.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$169,452.37	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	3	\$479,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,758.74	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$165,483.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	2	\$346,175.00	0.34%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$171,662.00	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$333,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$833,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$474,055.49	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$653,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$165,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$149,763.93	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$330,898.75	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$332,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$344,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$470,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$170,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$158,618.84	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$490,226.65	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$330,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$494,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$342,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,960.78	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	METRO BANK	2	\$323,064.50	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$471,590.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,358.74	0.32%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$459,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$645,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,732.10	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$497,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$165,733.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$169,119.00	0.17%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$323,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$325,033.77	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$801,628.79	0.8%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$162,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$316,504.00	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	2	\$334,600.00	0.33%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING	2	\$325,000.00	0.32%	0	\$0.00	NA	\$0.00
	PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	\$164,745.83	0.16%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	PBC CREDIT UNION	1	\$172,160.11	0.17%	0	\$0.00	NA	\$0.00
	PEKIN NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	3	\$509,992.10	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$154,500.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST CO	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$168,484.43	0.17%	0	\$0.00	NA	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,800.00	0.47%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$157,519.23	0.16%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$638,459.06	0.64%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,606.62	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	\$0.00
	PSECU	2	\$330,600.00	0.33%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$493,000.00	0.49%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	3	\$483,850.00	0.48%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	3	\$453,050.00	0.45%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,450.00	0.17%	0	\$0.00	NA	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CO.	1	\$157,257.50	0.16%	0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	2	\$337,000.00	0.34%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,807,000.00	1.8%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	5	\$799,560.89	0.8%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$156,508.66	0.16%	0	\$0.00	NA	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$158,400.00	0.16%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$339,720.57	0.34%	0	\$0.00	NA	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$153,200.00	0.15%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,481.64	0.16%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	0.49%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,905.00	0.15%	0	\$0.00	NA	\$0.00
SFMC, LP	1	\$160,900.00	0.16%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,360.00	0.32%	0	\$0.00	NA	\$0.00
SIGNATURE BANK OF ARKANSAS	2	\$332,200.00	0.33%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	5	\$825,220.23	0.82%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$167,500.00	0.17%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
STANFORD FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
STATE BANK OF ALCESTER	1	\$166,900.00	0.17%	0	\$0.00	NA	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$171,400.00	0.17%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	1	\$174,700.00	0.17%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STATE STREET BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	26	\$4,233,958.26	4.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$647,326.27	0.64%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$159,080.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$819,000.00	0.82%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,098,996.00	1.09%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$159,666.67	0.16%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$162,112.50	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,300.00	0.16%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$169,100.00	0.17%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,640.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$168,500.00	0.17%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$155,754.49	0.16%	0	\$0.00	NA	\$0.00
	UNION BANK OF BLAIR	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	11	\$1,743,130.54	1.74%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	2	\$333,200.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$337,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$670,000.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	UNIVERSITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	USX FEDERAL CREDIT UNION	1	\$158,749.77	0.16%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$516,000.00	0.51%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	2	\$315,176.52	0.31%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.32%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	3	\$485,212.45	0.48%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$171,652.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,115,048.59	1.11%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	2	\$317,384.29	0.32%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$463,700.00	0.46%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,700.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$810,568.39	0.88%	0	\$0.00	NA	\$0.00
Total		621	\$100,438,661.24	100%	0	\$0.00		\$0.00
31417GAW6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$233,500.00	0.6%	0	\$0.00	NA	\$0.00
	1ST CONSTITUTION	1	\$217,000.00	0.56%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$538,000.00	1.38%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$222,500.00	0.57%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$592,122.19	1.52%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$236,604.56	0.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$782,100.00	2.01%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.37%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$716,269.00	1.84%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$1,160,921.78	2.99%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,405,600.00	3.62%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$419,300.00	1.08%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$168,500.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,000.00	1.12%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$175,500.00	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$318,500.00	0.82%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$202,575.81	0.52%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$144,000.00	0.37%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.44%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	2	\$297,667.14	0.77%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.9%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$193,000.00	0.5%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$1,977,700.00	5.09%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	1	\$156,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$275,000.00	0.71%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$196,000.00	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$277,000.00	0.71%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$176,510.00	0.45%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$224,520.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,712.08	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$373,000.00	0.96%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	1	\$246,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$278,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$238,482.60	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$293,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,655.80	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$1,888,621.49	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$185,604.39	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$148,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$330,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$186,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$209,244.59	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$253,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$214,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$115,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$507,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$397,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,542,400.00	3.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$295,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$242,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,116.97	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$189,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$204,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$269,634.00	0.69%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$197,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PANTEX FEDERAL CREDIT UNION	1	\$198,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$299,326.00	0.77%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$191,712.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$176,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$883,684.00	2.27%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$123,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$404,123.24	1.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,114,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$257,984.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$260,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$2,395,227.51	6.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$332,876.00	0.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,268,857.00	3.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$395,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$151,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$502,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$242,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$164,150.00	0.42%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION	1	\$330,943.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$592,516.53	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$193,935.95	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,288,700.00	3.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$178,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$93,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$605,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$257,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$314,330.01	0.81%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,700.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		171	\$38,873,527.64	100%	0	\$0.00		0	\$0.00
31417GAX4	1ST MIDAMERICA CREDIT UNION	3	\$155,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	4	\$205,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$77,361.84	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$368,471.22	0.34%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$257,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,228.80	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$109,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$144,196.38	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$136,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	3	\$179,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$137,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$211,726.16	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$250,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$916,695.00	0.85%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$41,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,368,007.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$215,568.81	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$77,577.71	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$535,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$309,919.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$84,190.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$398,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$106,930.96	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$73,656.90	0.07%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	62	\$4,069,620.00	3.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$210,390.18	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$996,450.00	0.92%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$130,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$651,616.14	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$78,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$83,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$108,948.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$356,949.72	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$126,300.91	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$876,701.52	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$77,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$129,364.39	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	10	\$693,834.83	0.64%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$46,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARKS DALE FEDERAL CREDIT UNION	2	\$140,763.53	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$426,334.27	0.39%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$240,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$81,868.10	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	10	\$677,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$37,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$65,449.08	0.06%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$145,525.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$54,913.45	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$54,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	BUENA VISTA NATIONAL BANK							
	BUSEY BANK,	3	\$179,318.09	0.17%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$223,500.00	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,300.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLL COUNTY STATE BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$261,500.00	0.24%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$145,300.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$141,800.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	6	\$379,050.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$45,800.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$71,400.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	5	\$345,578.86	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$82,700.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$362,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$68,800.00	0.06%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$225,030.00	0.21%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$74,884.52	0.07%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$207,659.03	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$66,648.40	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$54,800.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$80,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$84,500.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$62,778.00	0.06%	0	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK OF PARK RAPIDS							
	CITIZENS STATE BANK	2	\$97,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$127,200.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$198,985.80	0.18%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	6	\$405,493.72	0.37%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	2	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	4	\$254,101.00	0.23%	0	\$0.00	NA	\$0.00
	CLEARPOINT FUNDING INC	1	\$55,920.00	0.05%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$51,500.00	0.05%	0	\$0.00	NA	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$59,600.00	0.06%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$138,350.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	4	\$302,400.00	0.28%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$144,830.16	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$82,400.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$63,850.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$42,655.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	2	\$143,773.38	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$69,350.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$44,746.71	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$42,400.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,400.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$194,250.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$172,650.00	0.16%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK, NA	2	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	5	\$291,250.00	0.27%	0	\$0.00	NA	\$0.00
	COPPERMARK BANK	1	\$78,279.29	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00

	CORNERSTONE COMMUNITY BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC	1	\$80,100.00	0.07%	0	\$0.00	NA	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$128,449.63	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$64,250.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	7	\$476,200.00	0.44%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$139,549.01	0.13%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$98,900.00	0.09%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$133,050.00	0.12%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$152,124.09	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$200,050.00	0.18%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	DANE COUNTY CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$218,741.89	0.2%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$393,142.98	0.36%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	3	\$202,425.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,526.71	0.04%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	2	\$127,658.11	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,760.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	5	\$272,500.00	0.25%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$655,450.00	0.61%	0	\$0.00	NA	\$0.00
	EASTMAN NATIONAL BANK	1	\$64,897.70	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$73,733.78	0.07%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$79,747.82	0.07%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$554,536.64	0.51%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$424,316.89	0.39%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$80,700.00	0.07%	0	\$0.00	NA	\$0.00

ERIE FEDERAL CREDIT UNION	2	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$58,650.00	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	4	\$220,299.92	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$362,350.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$40,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$48,674.94	0.04%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$266,106.91	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK - BUCKHEAD	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$47,920.00	0.04%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIMI INC.	2	\$143,290.79	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$79,873.33	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$75,150.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$157,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,941.68	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$359,280.01	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	5	\$363,636.74	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$489,633.47	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COLEBROOK BANK	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$71,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	8	\$457,841.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$121,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$223,100.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$80,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$181,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$297,977.96	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$791,218.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$631,050.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	8	\$534,358.68	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$41,900.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$344,390.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	9	\$598,747.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$292,146.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	2	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$114,022.84	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$25,600.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SONORA	1	\$79,865.40	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$67,250.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	33	\$2,158,896.74	1.99%	0	\$0.00	NA	\$0.00
		1	\$57,500.00	0.05%	0	\$0.00	NA	\$0.00

	FIRST NIAGARA BANK, N.A. - SYRACUSE							
	FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$70,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU	1	\$74,100.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$58,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$107,650.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$38,904.23	0.04%	0	\$0.00	NA	\$0.00
	FIRST SOUTHEAST BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$134,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$75,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$344,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$50,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$81,245.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$137,510.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK N.A.	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, N.A.	1	\$55,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$61,902.42	0.06%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	23	\$1,498,970.00	1.38%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.00
	FLEETWOOD BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	4	\$292,400.00	0.27%	0	\$0.00	NA	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$81,500.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.00

	FORT COMUNITY CREDIT UNION							
	FORT WORTH COMMUNITY CREDIT UNION	1	\$74,881.97	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$202,286.51	0.19%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$59,200.00	0.05%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$78,400.00	0.07%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	8	\$535,989.05	0.5%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	4	\$223,400.00	0.21%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$135,875.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	5	\$329,000.00	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$104,900.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$151,550.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$56,325.75	0.05%	0	\$0.00	NA	\$0.00
	GMFS LLC	4	\$300,998.00	0.28%	0	\$0.00	NA	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	8	\$608,615.00	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,800.00	0.05%	0	\$0.00	NA	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK AND TRUST	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,892.98	0.06%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$216,300.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$510,800.00	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$408,806.39	0.38%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$87,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,550.00	0.06%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$41,710.00	0.04%	0	\$0.00	NA	\$0.00

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK & TRUST	1	\$52,676.23	0.05%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY	7	\$488,364.00	0.45%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$288,500.00	0.27%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$218,000.00	0.2%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$183,900.00	0.17%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC.	2	\$143,300.00	0.13%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN CO	2	\$160,320.00	0.15%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$74,500.00	0.07%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	3	\$217,377.25	0.2%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	3	\$195,600.00	0.18%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$74,300.00	0.07%	0	\$0.00	NA	\$0.00
HORIZON BANK N A	5	\$370,899.00	0.34%	0	\$0.00	NA	\$0.00
HORIZON BANK NA	2	\$153,800.00	0.14%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	3	\$167,800.00	0.15%	0	\$0.00	NA	\$0.00
HSBC BANK USA, N.A.	1	\$67,287.23	0.06%	0	\$0.00	NA	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$120,100.00	0.11%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$515,100.00	0.48%	0	\$0.00	NA	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$192,108.10	0.18%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$244,500.00	0.23%	0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$209,550.00	0.19%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$83,900.00	0.08%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	2	\$151,381.00	0.14%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	15	\$1,000,020.00	0.92%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$69,900.00	0.06%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$227,300.00	0.21%	0	\$0.00	NA	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$153,425.00	0.14%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$47,300.00	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$104,250.00	0.1%	0	\$0.00	NA	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$62,700.00	0.06%	0	\$0.00	NA	\$0.00
	KEYSAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$161,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$78,800.00	0.07%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$696,082.39	0.64%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	4	\$268,620.35	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$305,600.00	0.28%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$152,882.58	0.14%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	3	\$243,116.98	0.22%	0	\$0.00	NA	\$0.00
	LIVINGSTON STATE BANK	1	\$81,600.00	0.08%	0	\$0.00	NA	\$0.00
	LONGVIEW STATE BANK	1	\$47,425.24	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$173,900.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$58,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$132,100.00	0.12%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$80,750.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$445,653.91	0.41%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.04%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$138,348.78	0.13%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$78,750.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$72,500.00	0.07%	0	\$0.00	NA	\$0.00

	MEGAMERICA MORTGAGE GROUP							
	MEIJER CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$61,750.00	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$294,923.70	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,575.10	0.07%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$52,250.00	0.05%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,821.58	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$67,900.00	0.06%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$155,750.20	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$244,293.30	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	2	\$152,500.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$280,150.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$149,500.00	0.14%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$245,250.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$153,100.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,600.00	0.08%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$69,350.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$39,900.00	0.04%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	NAPUS FCU	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATHIONAL BANK OF OHIO	1	\$75,600.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$275,145.43	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$78,090.00	0.07%	0	\$0.00	NA	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	5	\$378,000.00	0.35%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA	1	\$62,000.00	0.06%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$138,765.38	0.13%	0	\$0.00	NA	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$69,715.11	0.06%	0	\$0.00	NA	\$0.00
	NEEW ALBIN SAVINGS BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	4	\$289,584.01	0.27%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$120,001.00	0.11%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE FEDERAL CREDIT UNION	1	\$58,300.00	0.05%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE	1	\$61,100.00	0.06%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$72,123.44	0.07%	0	\$0.00	NA	\$0.00
	NORTH CENTRAL BANK	1	\$62,953.68	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$118,276.83	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$80,370.52	0.07%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$35,150.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$148,379.18	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK	2	\$119,800.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	16	\$997,549.81	0.92%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,900.44	0.12%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$115,141.00	0.11%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$59,905.57	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$555,150.00	0.51%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00

PALMYRA STATE BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$71,337.45	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	7	\$503,798.31	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$77,850.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$221,450.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$373,995.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$156,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$69,492.84	0.06%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$45,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$165,652.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$149,678.03	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$64,750.00	0.06%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$76,600.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$404,100.00	0.37%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$146,030.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$41,098.56	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	PREMIERBANK	1	\$53,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$156,300.00	0.14%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$83,920.00	0.08%	0	\$0.00	NA	\$0.00
	PROGRESSIVE OZARK BANK	2	\$128,305.70	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	2	\$128,911.86	0.12%	0	\$0.00	NA	\$0.00
	PS BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	PSECU	8	\$527,869.63	0.49%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$84,430.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	4	\$312,100.00	0.29%	0	\$0.00	NA	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$58,800.00	0.05%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$78,500.00	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	3	\$220,850.00	0.2%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$147,700.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,700.00	0.26%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$390,550.00	0.36%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$318,500.00	0.29%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$228,400.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$157,900.00	0.15%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$293,386.00	0.27%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,120.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$74,400.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL BANK	3	\$197,150.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	23	\$1,540,397.45	1.42%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$181,600.00	0.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	2	\$145,660.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$299,204.50	0.28%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$141,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$505,055.45	0.47%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$56,409.13	0.05%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,886.69	0.07%	0	\$0.00	NA	\$0.00
	SELECT BANK	1	\$74,400.00	0.07%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$330,325.62	0.31%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$75,137.55	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$82,100.00	0.08%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$54,712.00	0.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$116,800.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	12	\$878,526.65	0.81%	0	\$0.00	NA	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST PAUL FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$66,784.00	0.06%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$135,622.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$141,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$144,030.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	4	\$311,100.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$142,825.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$83,250.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	2	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$144,200.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$57,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$144,500.00	0.13%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK	1	\$54,739.58	0.05%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	21	\$1,412,409.06	1.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$586,051.92	0.54%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	5	\$349,100.00	0.32%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$255,900.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	18	\$1,163,050.00	1.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,712.91	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR CHOICE CREDIT UNION	1	\$65,475.00	0.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$176,885.66	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$79,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$584,169.00	0.54%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	2	\$145,450.00	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$202,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$75,400.00	0.07%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL	2	\$119,764.00	0.11%	0	\$0.00	NA	\$0.00

	BANK OF TEXAS							
	THE BRYN MAWR TRUST COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	2	\$140,750.00	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$70,300.00	0.06%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$139,700.00	0.13%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,800.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$36,100.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$84,733.78	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$61,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,778.81	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$60,690.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$33,500.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	4	\$244,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	\$169,050.00	0.16%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$100,350.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE STATE BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOMAH AREA CREDIT UNION	1	\$59,102.69	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$218,300.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,300.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	\$0.00

	TWIN OAKS SAVINGS BANK	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$33,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF BLAIR	1	\$66,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	33	\$2,329,300.60	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$519,432.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	15	\$1,009,320.55	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$77,869.95	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$303,167.65	0.28%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$128,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$68,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$80,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$297,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$70,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$530,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$122,898.67	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$360,035.70	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$236,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$881,113.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	2	\$144,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$215,510.75	0.2%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	3	\$148,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$67,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$234,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,031,301.60	2.06%	0	\$0.00	NA	0	\$0.00
Total		1,619	\$108,272,232.44	100%	0	\$0.00		0	\$0.00
31417GAY2	IST CONSTITUTION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$396,724.59	0.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$296,582.51	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$253,799.95	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,890.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$257,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC.	1	\$355,389.81	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$521,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$630,535.09	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$309,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$355,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,551,677.00	2.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$696,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$275,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$309,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,583,461.42	2.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$907,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$570,186.59	0.93%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$382,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$236,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$282,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$697,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$356,866.72	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$678,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$244,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,301,441.30	2.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$301,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,942.97	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$523,743.25	0.85%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK	1	\$395,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$359,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$209,170.29	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,143.72	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$273,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$296,228.35	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,801,355.00	2.93%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$239,622.29	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ATHENS	1	\$225,751.88	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$395,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$389,742.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,173.72	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$522,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$231,805.46	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$448,975.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$719,088.00	1.17%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$214,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$226,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$192,630.00	0.31%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$181,919.47	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$239,700.00	0.39%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	1	\$323,978.05	0.53%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$401,450.00	0.65%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$448,700.00	0.73%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$191,750.00	0.31%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,900.00	0.31%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,773,500.00	2.89%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$927,700.00	1.51%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$251,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$312,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$292,000.00	0.48%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$468,010.77	0.76%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$474,480.00	0.77%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,550.72	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES	1	\$190,193.59	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$284,300.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$673,150.00	1.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$238,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$199,780.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$597,882.95	0.97%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$839,426.69	1.37%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$575,210.00	0.94%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,400.00	0.44%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$303,000.00	0.49%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$255,500.00	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,000.00	1.76%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$638,173.00	1.04%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,031,785.29	1.68%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$258,000.00	0.42%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$461,550.00	0.75%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$452,980.00	0.74%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$320,000.00	0.52%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$199,000.00	0.32%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$246,800.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$253,275.00	0.41%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$348,900.00	0.57%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$497,177.00	0.81%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$924,268.00	1.5%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$490,500.00	0.8%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$264,591.98	0.43%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$269,584.28	0.44%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$390,500.00	0.64%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,265,222.71	2.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	8	\$2,230,805.37	3.63%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$189,195.20	0.31%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$219,000.00	0.36%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$242,750.00	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	6	\$1,637,507.12	2.67%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$315,500.00	0.51%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$228,250.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$176,150.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$188,702.56	0.31%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$263,566.06	0.43%	0	\$0.00	NA	\$0.00
		1	\$205,700.00	0.33%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	2	\$466,150.00	0.76%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$1,153,921.00	1.88%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$393,000.00	0.64%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$242,467.80	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$341,000.00	0.55%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,600.00	0.41%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$257,700.00	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$909,000.00	1.48%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.43%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$193,500.00	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$184,850.00	0.3%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$786,275.77	1.28%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$180,702.49	0.29%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$282,150.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$220,552.59	0.34%	0	\$0.00	NA	\$0.00
Total		229	\$61,443,512.37	100%	0	\$0.00		\$0.00
31417GAZ9	1ST MARINER BANK	1	\$383,150.00	0.38%	0	\$0.00	NA	\$0.00
	1STBANCORP MORTGAGE	1	\$306,962.00	0.31%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$313,960.00	0.31%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,883,566.09	2.88%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$552,900.00	0.55%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$545,200.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$696,780.05	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,100.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.00

	ANCHORBANK, FSB	1	\$346,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$188,760.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,165,407.11	1.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$442,843.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,025,970.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$213,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$232,176.74	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$659,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$277,581.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$536,264.09	0.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$949,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,956.19	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$198,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$862,125.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$305,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$231,587.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$298,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$266,982.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,619.58	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$187,787.00	0.19%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE	10	\$2,921,026.00	2.91%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$397,769.00	0.4%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$207,580.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$365,750.00	0.36%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$335,350.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$267,273.00	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$342,747.00	0.34%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$177,555.00	0.18%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,940.90	0.2%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$586,203.00	0.58%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$515,782.97	0.51%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$251,456.19	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$606,131.00	0.6%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$635,228.00	0.63%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,505,510.07	1.5%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$288,800.00	0.29%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$179,550.00	0.18%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,200.00	0.42%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAEG SERVICING, INC.	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$402,750.00	0.4%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$1,092,334.00	1.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	7	\$1,867,393.64	1.86%	0	\$0.00	NA	\$0.00

	FIDELITY BANK - ALPHARETTA	1	\$301,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - FALLS CHURCH	1	\$341,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,068.95	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$239,970.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$178,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$246,594.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$192,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$206,065.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$245,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$236,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$367,717.96	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,365.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,003,529.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$811,886.41	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$272,201.68	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,002,155.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$182,172.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$216,965.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$909,425.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$256,035.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST NATIONAL BANK ALASKA	1	\$308,750.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$315,200.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$204,318.00	0.2%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$1,184,966.00	1.18%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,104.00	0.42%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$299,200.00	0.3%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$494,450.00	0.49%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$233,500.00	0.23%	0	\$0.00	NA	\$0.00
FOX VALLEY SAVINGS BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	3	\$925,672.00	0.92%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$182,144.00	0.18%	0	\$0.00	NA	\$0.00
GMFS LLC	6	\$1,611,295.54	1.61%	0	\$0.00	NA	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,490.00	0.21%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$242,100.00	0.24%	0	\$0.00	NA	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$259,608.39	0.26%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$389,500.00	0.39%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$506,368.64	0.51%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$525,033.00	0.52%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$360,400.00	0.36%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,575,045.62	1.57%	0	\$0.00	NA	\$0.00
HARPETH MORTGAGE, LLC	1	\$199,405.00	0.2%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$202,481.00	0.2%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$360,050.00	0.36%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$346,750.00	0.35%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$351,500.00	0.35%	0	\$0.00	NA	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	2	\$560,025.00	0.56%	0	\$0.00	NA	\$0.00
	1	\$187,150.00	0.19%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.2%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$299,472.79	0.3%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,602,251.00	1.6%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$289,045.00	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$272,650.00	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$276,490.69	0.28%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$214,347.09	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$319,800.00	0.32%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP - CHARLOTTE	1	\$359,700.00	0.36%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$351,600.00	0.35%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$218,153.00	0.22%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$278,870.00	0.28%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$800,344.00	0.8%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$365,750.00	0.36%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$362,900.00	0.36%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$579,369.00	0.58%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,300.00	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,499.08	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$312,703.20	0.31%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$374,300.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$227,563.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,850.00	0.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$549,075.00	0.55%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$227,199.87	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$265,361.72	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$426,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,446,362.29	1.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$324,449.68	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$624,178.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$237,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,176,720.00	1.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$189,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$215,405.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$570,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$268,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKALND FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$235,980.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$227,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,962,075.00	1.96%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.35%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$953,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$218,156.13	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,923,349.70	1.92%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$207,465.76	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$294,985.03	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$1,026,503.78	1.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$412,484.90	0.41%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$291,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$892,233.15	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$2,816,048.19	2.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$417,644.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$182,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$369,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$245,713.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,481,896.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$259,255.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$353,442.00	0.35%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TRISTAR BANK	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,198,039.91	1.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$536,404.49	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$714,495.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$256,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$224,477.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$373,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$489,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$231,262.51	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$345,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$669,441.76	0.67%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$244,055.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$266,422.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$711,423.69	0.72%	0	\$0.00	NA	0	\$0.00
Total		379	\$100,270,204.70	100%	0	\$0.00		0	\$0.00
31417GB21	ABACUS FEDERAL SAVINGS BANK	1	\$307,176.57	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$942,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	4	\$1,371,655.31	2.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$386,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	14	\$3,627,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DBA CLIFFCO	1	\$156,772.00	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$845,050.00	1.38%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC							
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.34%	0	\$0.00	NA	\$0.00
	ENG LENDING	1	\$158,353.98	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,800.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,250.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$450,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,438,752.50	2.35%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$262,500.00	0.43%	0	\$0.00	NA	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$363,000.00	0.59%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$580,250.00	0.95%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$513,440.18	0.84%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$372,000.00	0.61%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	7	\$2,076,875.00	3.39%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$764,654.80	1.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$519,000.00	0.85%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	6	\$2,450,468.49	4%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,096,050.00	1.79%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	6	\$2,216,300.00	3.62%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,121,000.00	1.83%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$936,000.00	1.53%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,463,200.00	2.39%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$643,500.00	1.05%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$392,000.00	0.64%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,993.61	0.4%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,469,200.00	4.03%	0	\$0.00	NA	\$0.00
	MORTGAGE ENTERPRISE LTD.	1	\$315,000.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE ENTERPRISE, LTD	2	\$549,595.89	0.9%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,166,200.00	1.9%	0	\$0.00	NA	\$0.00

	NCB, FSB	2	\$597,715.33	0.98%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,233,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,433,457.00	2.34%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$432,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,076,540.18	1.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$673,670.00	1.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,363,100.00	5.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,833.76	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$585,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	2	\$644,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK	2	\$501,618.83	0.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	21	\$7,783,603.15	12.71%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$3,365,400.00	5.49%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	3	\$944,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,757,218.03	4.5%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$850,294.59	1.39%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	1	\$316,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$823,383.18	1.32%	0	\$0.00	NA	0	\$0.00
Total		193	\$61,260,822.38	100%	0	\$0.00		0	\$0.00
31417GB39	ASOCIACION DE EMPLEADOS DE ELA	1	\$117,741.99	3.62%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$418,548.55	12.88%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$176,600.00	5.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$365,650.00	11.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	4	\$831,224.38	25.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$1,184,529.00	36.45%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$155,770.18	4.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,250,064.10	100%	0	\$0.00		0	\$0.00

31417GB47	360 MORTGAGE GROUP, LLC	2	\$705,186.00	0.71%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$626,281.59	0.63%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,167,071.00	1.18%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	15	\$4,586,444.00	4.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,921,290.00	1.94%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,595,253.65	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF TEXAS	1	\$217,385.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,560,332.00	1.57%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	20	\$5,422,833.00	5.47%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,398,453.74	1.41%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$318,400.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF SAN ANGELO	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A.	1	\$195,300.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$1,679,200.00	1.69%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$285,037.00	0.29%	0	\$0.00	NA	\$0.00
	CHASE	1	\$410,265.00	0.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$392,300.00	0.4%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	4	\$885,437.28	0.89%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$319,585.00	0.32%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	3	\$1,017,708.00	1.03%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,408,462.19	3.44%	0	\$0.00	NA	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,728.89	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$287,280.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$267,596.35	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$475,863.00	0.48%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE COMPANY	8	\$2,337,071.26	2.36%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	2	\$601,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$187,418.62	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$415,980.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$198,050.56	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,151.06	0.42%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$637,159.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,912,050.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,720,018.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$227,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$1,069,640.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,893,321.00	2.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$662,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$985,725.00	0.99%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$190,524.44	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$220,175.15	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$683,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$679,090.51	0.69%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$213,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	2	\$449,250.42	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$303,050.00	0.31%	0	\$0.00	NA	0	\$0.00

	DBA WESLEND FINANCIAL							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	5	\$1,386,778.28	1.4%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$406,795.92	0.41%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	48	\$13,263,943.00	13.39%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,625.00	0.18%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP.	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$306,254.16	0.31%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$203,450.00	0.21%	0	\$0.00	NA	\$0.00
	OMNI AMERICAN BANK	4	\$785,500.00	0.79%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$328,781.29	0.33%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$259,782.00	0.26%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	POINT BANK	1	\$193,600.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	4	\$1,031,930.00	1.04%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	9	\$2,548,753.00	2.57%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,236,683.00	1.25%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	0.19%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO.	2	\$675,700.00	0.68%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$323,950.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,797,134.59	1.81%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE INC	1	\$198,805.26	0.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$784,876.00	0.79%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	50	\$14,570,324.00	14.71%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$780,450.00	0.79%	0	\$0.00	NA	\$0.00
		1	\$217,600.00	0.22%	0	\$0.00	NA	\$0.00

	TEXAS BANK AND TRUST COMPANY							
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$422,325.18	0.43%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY	1	\$203,750.00	0.21%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	4	\$1,159,300.00	1.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$504,900.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$505,700.00	0.51%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$309,600.00	0.31%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,600.00	0.26%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L. L. P.	1	\$398,186.96	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$454,929.11	0.47%	0	\$0.00	NA	\$0.00
Total		354	\$99,071,944.46	100%	0	\$0.00		\$0.00
31417GB54	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	2.8%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$305,302.00	6.11%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$760,500.00	15.22%	0	\$0.00	NA	\$0.00
	BAY EQUITY	1	\$322,000.00	6.44%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$760,050.00	15.21%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,300.00	2.93%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,100.00	7.77%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$156,020.00	3.12%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$254,300.00	5.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$238,640.03	4.78%	0	\$0.00	NA	\$0.00
	FSG BANK, NA	1	\$191,710.82	3.84%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$978,474.67	19.58%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$354,950.00	7.11%	0	\$0.00	NA	\$0.00
Total		21	\$4,996,347.52	100%	0	\$0.00		\$0.00
31417GB62	ARVEST BANK	3	\$910,600.00	18.6%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$839,550.00	17.15%	0	\$0.00	NA	\$0.00

	BAY EQUITY LLC	2	\$393,800.00	8.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$139,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$222,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$207,100.00	4.23%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,324,700.00	27.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$263,300.00	5.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$476,425.00	9.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,895,375.00	100%	0	\$0.00		0	\$0.00
31417GB70	ACCESS NATIONAL MORTGAGE	8	\$804,921.00	4.8%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	2	\$194,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$277,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$2,710,600.00	16.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$3,701,129.00	22.06%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$86,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$189,849.38	1.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$485,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$608,659.00	3.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$539,346.00	3.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$810,185.64	4.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$196,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$107,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$205,536.68	1.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$393,430.00	2.34%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$982,976.39	5.86%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,042,400.00	6.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$298,496.00	1.78%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$690,987.00	4.12%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$402,286.44	2.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$99,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	2	\$199,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$108,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$88,871.77	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$200,021.00	1.19%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$100,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$472,313.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,778,408.30	100%	0	\$0.00		0	\$0.00
31417GB88	ACCESS NATIONAL MORTGAGE	3	\$340,550.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$117,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$111,842.19	0.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$2,467,350.00	17.78%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,252,837.00	16.24%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$115,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKGLOUCESTER	1	\$120,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$112,175.28	0.81%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$123,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		2	\$239,369.00	1.73%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,560.00	1.72%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$709,771.56	5.12%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$587,896.14	4.24%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,250.00	0.84%	0	\$0.00	NA	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$118,820.76	0.86%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,500.00	0.81%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$352,550.00	2.54%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.79%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$242,750.00	1.75%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,000.00	0.83%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$837,747.96	6.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$115,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$120,000.00	0.86%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,040,150.00	7.5%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.84%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$119,727.25	0.86%	0	\$0.00	NA	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$121,200.00	0.87%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$363,800.00	2.62%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$244,250.00	1.76%	0	\$0.00	NA	\$0.00
	NEVADA BANK & TRUST	1	\$123,000.00	0.89%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$112,000.00	0.81%	0	\$0.00	NA	\$0.00
	OLD REPUBLIC DIVERSIFIED SERVICES	1	\$114,250.00	0.82%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$453,481.00	3.27%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	3	\$336,400.00	2.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$833,036.82	6.01%	0	\$0.00	NA	\$0.00

Total			118	\$13,874,264.96	100%	0	\$0.00		0	\$0.00
31417GB96	ACCESS NATIONAL MORTGAGE	8	\$1,087,144.48	4.65%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK AND TRUST CO, INC.	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$402,031.00	1.72%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	24	\$3,354,970.00	14.34%	0	\$0.00	NA	0	\$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	\$130,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$125,400.00	0.54%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	17	\$2,330,414.76	9.96%	0	\$0.00	NA	0	\$0.00	
	BANK OF COLORADO	1	\$131,290.56	0.56%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$281,843.88	1.2%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$130,871.15	0.56%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	2	\$259,750.00	1.11%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$389,905.92	1.67%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,111,798.10	4.75%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	\$564,644.50	2.41%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	CITY SAVINGS BANK & TRUST	1	\$130,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
	CMC FUNDING, INC.	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	COLORADO CREDIT UNION	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK AND TRUST	1	\$137,600.00	0.59%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$288,287.64	1.23%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$287,787.86	1.23%	0	\$0.00	NA	0	\$0.00	
	CRESCOM BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	DATCU CREDIT UNION	1	\$147,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	6	\$816,850.00	3.49%	0	\$0.00	NA	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$984,758.06	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$127,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,763,800.00	7.54%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$130,713.10	0.56%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE, LLC	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$280,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$805,080.00	3.44%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$138,121.11	0.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$401,171.22	1.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$281,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$149,125.06	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,156,529.00	4.94%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK	1	\$148,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$271,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$127,169.34	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$1,098,326.09	4.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,212,181.00	9.45%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$133,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,400,413.83	100%	0	\$0.00		0	\$0.00
31417GBA3	AMERICAN BANK AND TRUST CO, INC.	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$881,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$1,839,470.00	11.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$2,244,422.00	14.26%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$94,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$181,848.92	1.16%	0	\$0.00	NA	0	\$0.00
	BANKGLOUCESTER	1	\$108,828.46	0.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,323.00	1.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$974,719.00	6.19%	0	\$0.00	NA	0	\$0.00
		3	\$291,050.00	1.85%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS							
	CITIZENS FIRST BANK	1	\$90,923.69	0.58%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	2	\$206,433.81	1.31%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$95,500.00	0.61%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$480,997.07	3.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$90,000.00	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.64%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	5	\$488,600.00	3.1%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$809,322.09	5.14%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$188,300.00	1.2%	0	\$0.00	NA	\$0.00
	CRESCENT STATE BANK	1	\$91,500.00	0.58%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$101,100.00	0.64%	0	\$0.00	NA	\$0.00
	ESSEX BANK	2	\$189,838.83	1.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,405.00	0.66%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$105,000.00	0.67%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$104,831.11	0.67%	0	\$0.00	NA	\$0.00
	FIRST KENTUCKY BANK	1	\$94,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST SECURITY TRUST BANK	2	\$192,856.04	1.23%	0	\$0.00	NA	\$0.00
	FIRST VATIONAL BANK IN SIOUX FALLS	1	\$107,200.00	0.68%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$103,233.68	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,500.00	0.57%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	9	\$870,579.97	5.53%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$102,000.00	0.65%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$293,900.00	1.87%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION	1	\$102,950.00	0.65%	0	\$0.00	NA	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$90,856.79	0.58%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	5	\$498,232.17	3.17%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.57%	0	\$0.00	NA	\$0.00

	NEIGHBORS FEDERAL CREDIT UNION							
	PINE COUNTRY BANK	1	\$101,000.00	0.64%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	9	\$936,402.00	5.95%	0	\$0.00	NA	\$0.00
	SOUTHBANK, FSB	1	\$109,800.00	0.7%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,500.00	0.65%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	4	\$382,000.00	2.43%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$107,926.12	0.69%	0	\$0.00	NA	\$0.00
	TENNESSEE STATE BANK	3	\$297,399.25	1.89%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$217,600.00	1.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$189,600.00	1.2%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$90,000.00	0.57%	0	\$0.00	NA	\$0.00
	WHITAKER BANK INC.	1	\$100,837.54	0.64%	0	\$0.00	NA	\$0.00
	YAKIMA NATIONAL BANK	2	\$199,400.00	1.23%	0	\$0.00	NA	\$0.00
Total		160	\$15,740,686.54	100%	0	\$0.00		\$0.00
31417GBB1	AMERICAN INTERNET MORTGAGE, INC.	1	\$124,000.00	0.99%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,286,600.00	10.22%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,996,378.00	15.86%	0	\$0.00	NA	\$0.00
	BANK CDA	1	\$115,000.00	0.91%	0	\$0.00	NA	\$0.00
	BANK OF OAK RIDGE	2	\$235,840.00	1.87%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$112,000.00	0.89%	0	\$0.00	NA	\$0.00
	BNA BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$123,000.00	0.98%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$466,500.00	3.71%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$234,200.00	1.86%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$245,040.00	1.95%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$596,785.00	4.74%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$240,800.00	1.91%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,900.00	0.96%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$113,824.48	0.9%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,908.73	1.8%	0	\$0.00	NA	\$0.00

	CRESCENT MORTGAGE COMPANY	3	\$336,750.00	2.68%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$119,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$119,806.98	0.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$123,809.08	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WICHITA FALLS	1	\$121,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$119,811.15	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$123,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$818,522.00	6.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$229,515.00	1.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$477,750.00	3.8%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$586,100.00	4.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$234,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,607.85	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	13	\$1,554,576.00	12.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$223,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$110,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,024.99	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMUNITY CREDIT	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$112,000.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,583,999.26	100%	0	\$0.00		0	\$0.00
31417GBC9	ACCESS NATIONAL MORTGAGE	2	\$278,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$131,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$656,799.35	3.22%	0	\$0.00	NA	0	\$0.00
		15	\$2,077,050.00	10.19%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	16	\$2,169,289.00	10.64%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	2	\$264,290.76	1.3%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$136,000.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF OAK RIDGE	1	\$148,800.00	0.73%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$145,000.00	0.71%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$289,500.00	1.42%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,400.00	0.66%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,500.00	0.68%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$536,506.00	2.63%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	10	\$1,341,888.00	6.58%	0	\$0.00	NA	\$0.00
	CALUSA NATIONAL BANK	1	\$130,000.00	0.64%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$145,800.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$125,602.82	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$129,502.81	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$129,200.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$142,570.32	0.7%	0	\$0.00	NA	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$135,000.00	0.66%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	2	\$268,800.00	1.32%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$136,500.00	0.67%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,368.78	2.74%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$137,700.00	0.68%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$667,787.54	3.28%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.61%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,583.65	0.66%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$287,000.00	1.41%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$281,210.95	1.38%	0	\$0.00	NA	\$0.00
	ESSEX BANK	1	\$137,278.84	0.67%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,650.00	1.35%	0	\$0.00	NA	\$0.00
		1	\$130,600.00	0.64%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST COMPANY							
	FIRST NATIONAL BANK & TRUST CO OF B	1	\$138,586.29	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$143,450.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$125,300.00	0.61%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$143,850.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$688,000.00	3.38%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$128,000.00	0.63%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	2	\$281,250.00	1.38%	0	\$0.00	NA	\$0.00
	IHS MORTGAGE, LLC.	1	\$138,900.00	0.68%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$149,500.00	0.73%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$960,989.51	4.72%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$141,085.00	0.69%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$140,000.00	0.69%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	6	\$815,810.08	4%	0	\$0.00	NA	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$143,000.00	0.7%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$130,568.76	0.64%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	16	\$2,215,090.00	10.87%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$138,000.00	0.68%	0	\$0.00	NA	\$0.00
	UINTA BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$132,935.00	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,181.00	2.03%	0	\$0.00	NA	\$0.00
	WHITAKER BANK INC.	2	\$272,250.00	1.34%	0	\$0.00	NA	\$0.00
	WYOMING COMMUNITY BANK	1	\$138,377.06	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$148,800.00	0.72%	0	\$0.00	NA	\$0.00
Total		149	\$20,380,901.52	100%	0	\$0.00		\$0.00
31417GBD7	AMERISAVE MORTGAGE CORPORATION	37	\$5,910,400.00	70.95%	0	\$0.00	NA	\$0.00
	HARRINGTON BANK	2	\$321,600.00	3.86%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$1,764,819.04	21.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$168,000.00	2.02%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY	1	\$165,844.26	1.99%	0	\$0.00	NA	\$0.00

Total			52	\$8,330,663.30	100%	0	\$0.00		0	\$0.00
31417GBE5	ACCESS NATIONAL MORTGAGE		3	\$497,950.00	1.93%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION		1	\$162,489.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.		2	\$310,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		12	\$1,906,850.00	7.39%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK		1	\$164,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY		18	\$2,875,513.00	11.15%	0	\$0.00	NA	0	\$0.00
	BANK CDA		1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE		1	\$169,726.57	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS		1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF UNION		1	\$162,336.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK		1	\$154,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE		2	\$333,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA		3	\$472,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS		1	\$165,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY		4	\$662,937.00	2.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA		8	\$1,271,293.00	4.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		5	\$804,710.00	3.12%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK		1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK		1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK		1	\$149,769.05	0.58%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.		1	\$174,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION		2	\$310,519.84	1.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY		1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION		1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION		1	\$151,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY		8	\$1,320,600.00	5.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$154,750.69	0.6%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION		1	\$156,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.		1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK		1	\$163,292.15	0.63%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$842,321.84	3.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$156,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,121,320.00	4.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$162,052.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$162,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$154,132.05	0.6%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$173,201.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$155,349.73	0.6%	0	\$0.00	NA	0	\$0.00
	MBL BANK	2	\$332,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	2	\$310,497.87	1.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	13	\$2,102,097.19	8.15%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	2	\$327,372.41	1.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$155,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	26	\$4,199,733.67	16.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$324,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$156,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$149,753.44	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,560.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$659,026.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,790,303.50	100%	0	\$0.00		0	\$0.00
31417GBF2	ACCESS NATIONAL MORTGAGE	1	\$198,532.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,711,490.00	14.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	25	\$7,028,750.00	60.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$425,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	BANKGLOUCESTER	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$390,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,760.00	1.38%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	2	\$281,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$103,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$730,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$329,290.00	2.85%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$57,500.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,565,422.00	100%	0	\$0.00		0	\$0.00
31417GBG0	ACCESS NATIONAL MORTGAGE	5	\$1,241,721.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$256,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$2,651,150.00	7.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,604,332.00	10.02%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$251,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$266,036.98	0.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	4	\$985,954.00	2.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$323,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,097,450.00	5.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$888,684.00	2.47%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$555,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$305,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$508,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$597,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$505,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$260,775.00	0.72%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$837,271.00	2.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,138,355.00	5.94%	0	\$0.00	NA	0	\$0.00
		1	\$332,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN DERIDDER							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,116,300.00	5.88%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$175,750.00	0.49%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$177,844.67	0.49%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,924,038.13	5.35%	0	\$0.00	NA	\$0.00
	KS BANK	1	\$182,400.00	0.51%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	3	\$655,850.00	1.82%	0	\$0.00	NA	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$355,441.73	0.99%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	23	\$6,489,475.00	18.03%	0	\$0.00	NA	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$257,604.98	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$368,900.00	1.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$355,585.00	0.99%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$613,560.00	1.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,832,981.58	7.87%	0	\$0.00	NA	\$0.00
	YUKON NATIONAL BANK	1	\$193,125.00	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$492,778.00	1.35%	0	\$0.00	NA	\$0.00
Total		132	\$35,988,763.07	100%	0	\$0.00		\$0.00
31417GBH8	ARVEST MORTGAGE COMPANY	4	\$955,050.00	28.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	9.66%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$155,171.10	4.57%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,202,700.00	35.4%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$350,000.00	10.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$406,223.39	11.96%	0	\$0.00	NA	\$0.00
Total		14	\$3,397,144.49	100%	0	\$0.00		\$0.00
31417GBJ4	AMERICAN INTERNET MORTGAGE, INC.	14	\$3,989,050.00	31.88%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$7,505,427.70	59.97%	0	\$0.00	NA	\$0.00
		1	\$213,670.51	1.71%	0	\$0.00	NA	\$0.00

		INTERBANK MORTGAGE COMPANY							
		MUTUAL OF OMAHA BANK	1	\$250,000.00	2%	0	\$0.00	NA	\$0.00
		STATE BANK & TRUST COMPANY	1	\$372,500.00	2.98%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,942.00	1.46%	0	\$0.00	NA	\$0.00
Total			44	\$12,514,590.21	100%	0	\$0.00		\$0.00
31417GBK1		AMERICAN INTERNET MORTGAGE, INC.	3	\$626,100.00	2.42%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,543,750.00	5.96%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$257,000.00	0.99%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$413,101.00	1.6%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	37	\$10,227,387.00	39.5%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST BANK	1	\$291,490.40	1.13%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$1,742,950.00	6.73%	0	\$0.00	NA	\$0.00
		DATCU	1	\$241,775.00	0.93%	0	\$0.00	NA	\$0.00
		FIRST BANK	1	\$269,584.28	1.04%	0	\$0.00	NA	\$0.00
		HOMETOWN MORTGAGE COMPANY, INC.	2	\$573,486.90	2.22%	0	\$0.00	NA	\$0.00
		IHS MORTGAGE,LLC.	1	\$233,400.00	0.9%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	1	\$202,318.00	0.78%	0	\$0.00	NA	\$0.00
		INTERBANK MORTGAGE COMPANY	2	\$405,350.00	1.57%	0	\$0.00	NA	\$0.00
		KEYSTONE BANK	1	\$379,000.00	1.46%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	4	\$1,261,540.16	4.87%	0	\$0.00	NA	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$417,000.00	1.61%	0	\$0.00	NA	\$0.00
		PATRIOT BANK MORTGAGE, INC.	1	\$350,369.15	1.35%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE LLC	24	\$5,672,287.61	21.91%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$782,546.37	3.03%	0	\$0.00	NA	\$0.00
Total			97	\$25,890,435.87	100%	0	\$0.00		\$0.00
31417GBL9		1-800-EAST-WEST MORTGAGE COMPANY	1	\$173,725.00	0.27%	0	\$0.00	NA	\$0.00
		1ST MARINER BANK	4	\$1,307,530.53	2.05%	0	\$0.00	NA	\$0.00
		1ST SOURCE FUNDING, INC.	1	\$185,000.00	0.29%	0	\$0.00	NA	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$136,793.65	0.21%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP	1	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$921,871.72	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$222,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$231,862.29	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$253,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$282,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$194,791.25	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	3	\$469,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,714,400.30	2.69%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,566,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$379,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$319,528.57	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$404,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$181,450.90	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,660,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$517,270.00	0.81%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$206,708.34	0.32%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$140,792.28	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$164,782.25	0.26%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$171,761.53	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,650.00	0.33%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$245,500.00	0.39%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$175,600.00	0.28%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$824,823.00	1.29%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$380,509.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - METRO	1	\$152,370.17	0.24%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,063,164.00	3.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$263,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$226,983.67	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$601,250.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$269,000.00	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$453,075.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$271,500.00	0.43%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	3	\$696,700.00	1.09%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	4	\$685,810.00	1.08%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,580,900.00	2.48%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$189,500.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$377,500.00	0.59%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,965.06	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$507,660.00	0.8%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	2	\$384,950.00	0.6%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, NA	1	\$126,700.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$318,899.00	0.5%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$185,400.00	0.29%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$152,694.17	0.24%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$117,600.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$118,050.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$284,400.00	0.45%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE AREA MORTGAGE	3	\$959,500.00	1.5%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,400.00	0.59%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,300.00	0.36%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$406,422.00	0.64%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$172,765.00	0.27%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC	1	\$206,957.98	0.32%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$522,628.31	0.82%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$115,900.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE	2	\$339,700.00	0.53%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY	2	\$365,000.00	0.57%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$158,000.00	0.25%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$366,900.00	0.58%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$337,944.00	0.53%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$373,270.44	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$129,000.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$483,487.91	0.76%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$629,100.00	0.99%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$499,800.00	0.78%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$276,300.00	0.43%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	2	\$436,787.00	0.69%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,900.00	0.24%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$313,557.57	0.49%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$258,000.00	0.4%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$136,500.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,760.82	0.26%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.33%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,730,725.00	2.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$554,819.20	0.87%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$235,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,660,425.00	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$668,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,512,830.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$357,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOMEMORTGAGE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,108,105.00	1.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$172,571.06	0.27%	0	\$0.00	NA	0	\$0.00
	PRECISION FUNDING GROUP LLC	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$154,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$817,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$246,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHH FINANCE	1	\$339,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	8	\$1,413,361.00	2.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,922,590.51	3.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$255,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$169,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	24	\$5,319,718.64	8.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$445,949.98	0.7%	0	\$0.00	NA	0	\$0.00

	DBA INTERCAP LENDING, A CORPORATION.							
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$478,897.59	0.75%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$116,674.01	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$353,267.12	0.55%	0	\$0.00	NA	\$0.00
	SURE FEDERAL CREDIT UNION	1	\$217,000.00	0.34%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$123,835.33	0.19%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$162,055.55	0.25%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$189,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$121,000.00	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,994.12	0.3%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,300.00	0.26%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,400.00	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$984,291.39	1.54%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$586,930.00	0.92%	0	\$0.00	NA	\$0.00
	UNITY BANK	5	\$983,000.00	1.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,500.00	0.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$221,000.00	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,750.00	0.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,800.00	0.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,000.00	0.25%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$176,720.00	0.28%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$269,000.00	0.42%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	2	\$469,800.00	0.74%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$136,598.47	0.21%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$240,500.00	0.38%	0	\$0.00	NA	\$0.00

		Unavailable	1	\$198,400.00	0.32%	0	\$0.00	NA	0	\$0.00
Total			302	\$63,755,511.68	100%	0	\$0.00		0	\$0.00
31417GBM7		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$95,300.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$276,856.00	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$718,550.00	1.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$266,300.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$130,318.99	0.33%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$544,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,300.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$152,250.00	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,740.94	0.43%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$352,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$177,737.76	0.44%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,764,545.00	4.41%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC.	1	\$364,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		CALIBER FUNDING LLC	1	\$319,802.49	0.8%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$813,350.00	2.03%	0	\$0.00	NA	0	\$0.00
		CELTIC BANK CORPORATION	1	\$160,535.28	0.4%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$114,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	2	\$488,600.00	1.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$259,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE	4	\$1,338,355.00	3.35%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$122,850.00	0.31%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,300.00	0.46%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$94,125.00	0.24%	0	\$0.00	NA	0	\$0.00
		ELITE FUNDING CORPORATION	1	\$331,450.00	0.83%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$286,580.00	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$634,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$218,691.43	0.55%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$330,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$249,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$187,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,793.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$462,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$149,514.22	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$249,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$264,965.00	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$435,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$385,325.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$748,550.00	1.87%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$339,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,910.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$125,077.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$1,266,400.00	3.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$136,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$297,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$157,180.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$710,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$297,810.47	0.74%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$265,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$385,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$559,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$449,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,685,844.26	4.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,795.73	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$259,134.36	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$642,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,331,300.00	3.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$438,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$246,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$396,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$608,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$139,757.64	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$216,260.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$352,716.00	0.88%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$597,114.00	1.49%	0	\$0.00	NA	0	\$0.00
		4	\$1,164,500.00	2.91%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SPACE COAST CREDIT UNION	1	\$132,143.57	0.33%	0	\$0.00	NA	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	20	\$4,760,550.64	11.9%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$699,750.00	1.75%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$238,200.00	0.6%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$203,500.00	0.51%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$162,000.00	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$262,200.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$328,250.00	0.82%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$384,500.00	0.96%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,852.00	1.48%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$301,800.00	0.75%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$314,500.00	0.79%	0	\$0.00	NA	\$0.00
Total		175	\$40,009,905.78	100%	0	\$0.00		\$0.00
31417GBN5	1ST SECURITY BANK OF WASHINGTON	1	\$101,250.00	0.16%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$85,371.22	0.13%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE COMPANY	1	\$109,574.08	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,475,083.00	2.26%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC	1	\$106,400.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$212,300.00	0.33%	0	\$0.00	NA	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$99,317.40	0.15%	0	\$0.00	NA	\$0.00
		1	\$108,785.50	0.17%	0	\$0.00	NA	\$0.00

	AFFILIATED FUNDING CORPORATION							
	AFFILIATED MORTGAGE COMPANY	1	\$90,215.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$201,700.00	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$385,305.00	0.59%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$103,400.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN CAPITAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,900.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$387,420.00	0.59%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,000.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	1	\$91,125.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,278.78	1.95%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,641.00	0.16%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$108,177.81	0.17%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$379,800.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$86,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	2	\$212,316.83	0.33%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$605,355.41	0.93%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$106,650.00	0.16%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$109,600.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$309,250.00	0.47%	0	\$0.00	NA	\$0.00

	BLACK HILLS FEDERAL CREDIT UNION	4	\$413,470.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	3	\$295,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$567,243.11	0.87%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,331.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$109,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$95,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$604,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$610,712.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$379,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK- SPIRIT LAKE	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$183,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$107,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$94,410.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$313,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$400,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$95,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$103,397.63	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,743.55	0.13%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$109,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$189,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$107,932.44	0.17%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION							
	COBALT MORTGAGE	2	\$204,250.00	0.31%	0	\$0.00	NA	\$0.00
	COBLAT MORTGAGE	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$107,508.55	0.16%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$498,784.23	0.76%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$208,500.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,500.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,600.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,775.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$198,250.00	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$212,910.00	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC	1	\$109,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$207,000.00	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$109,475.00	0.17%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$86,400.00	0.13%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$176,360.00	0.27%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$108,746.00	0.17%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$95,440.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$205,600.00	0.31%	0	\$0.00	NA	\$0.00
	ELGA CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$183,795.00	0.28%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$101,600.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$712,020.00	1.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$183,200.00	0.28%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$185,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$95,318.99	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$497,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$300,059.08	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$207,100.90	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$206,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,375.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$104,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,085.46	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$186,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$197,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$184,775.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,228.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$605,290.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$370,472.41	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$289,496.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$467,312.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$88,715.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$286,137.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$410,124.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$679,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTMARK CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$402,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$91,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$896,984.00	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$286,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$310,018.29	0.47%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$393,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$305,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,657.22	0.14%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$304,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$387,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$310,469.51	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,542.81	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$106,542.81	0.16%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNINA CORPORATION.							
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$209,969.00	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$571,313.87	0.88%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$213,320.00	0.33%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$108,535.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	2	\$196,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	2	\$190,200.00	0.29%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, NA	1	\$98,700.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$102,295.69	0.16%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$195,250.00	0.3%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$101,400.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$201,553.93	0.31%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$186,222.20	0.29%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	11	\$1,055,728.00	1.62%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$204,300.00	0.31%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$107,550.00	0.16%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,000.00	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$202,800.00	0.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$203,100.00	0.31%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$188,550.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$183,500.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$191,000.00	0.29%	0	\$0.00	NA	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	1	\$101,550.00	0.16%	0	\$0.00	NA 0 \$0.0
	LEADER MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$86,500.00	0.13%	0	\$0.00	NA 0 \$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$105,000.00	0.16%	0	\$0.00	NA 0 \$0.0
	LIBERTY BANK	2	\$185,655.91	0.28%	0	\$0.00	NA 0 \$0.0
	LIBERTY SAVINGS BANK, FSB	5	\$485,750.00	0.74%	0	\$0.00	NA 0 \$0.0
	LIFESTORE BANK	1	\$108,750.00	0.17%	0	\$0.00	NA 0 \$0.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$89,864.45	0.14%	0	\$0.00	NA 0 \$0.0
	LINCOLN SAVINGS BANK	1	\$105,361.35	0.16%	0	\$0.00	NA 0 \$0.0
	LINN AREA CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA 0 \$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$98,910.80	0.15%	0	\$0.00	NA 0 \$0.0
	LONGVIEW STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA 0 \$0.0
	LUANA SAVINGS BANK	1	\$95,000.00	0.15%	0	\$0.00	NA 0 \$0.0
	MACON BANK, INC	1	\$90,000.00	0.14%	0	\$0.00	NA 0 \$0.0
	MAGNA BANK	2	\$204,246.37	0.31%	0	\$0.00	NA 0 \$0.0
	MARINE CREDIT UNION	2	\$180,100.00	0.28%	0	\$0.00	NA 0 \$0.0
	MARQUETTE BANK	1	\$93,750.00	0.14%	0	\$0.00	NA 0 \$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	\$207,250.00	0.32%	0	\$0.00	NA 0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,250.00	0.14%	0	\$0.00	NA 0 \$0.0
	MAVERICK FUNDING CORP.	1	\$92,400.00	0.14%	0	\$0.00	NA 0 \$0.0
	MEGASTAR FINANCIAL CORP	1	\$107,200.00	0.16%	0	\$0.00	NA 0 \$0.0
	MEMBER HOME LOAN, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA 0 \$0.0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA 0 \$0.0
	MICHIGAN MUTUAL INC.	1	\$106,850.00	0.16%	0	\$0.00	NA 0 \$0.0
	MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA 0 \$0.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$105,141.40	0.16%	0	\$0.00	NA 0 \$0.0
	MID AMERICA MORTGAGE	1	\$87,600.00	0.13%	0	\$0.00	NA 0 \$0.0
	MIDWEST LOAN SERVICES, INC.	1	\$93,600.00	0.14%	0	\$0.00	NA 0 \$0.0
	MIDWESTONE BANK	3	\$297,250.00	0.46%	0	\$0.00	NA 0 \$0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$195,781.44	0.3%	0	\$0.00	NA 0 \$0.0

	CHARTERED CREDIT UNION							
	MORTGAGE CENTER, LLC	2	\$189,500.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$208,600.00	0.32%	0	\$0.00	NA	\$0.00
	MORTON COMMUNITY BANK	1	\$106,850.28	0.16%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,400.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$101,149.52	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$277,600.00	0.43%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$106,500.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	2	\$196,200.00	0.3%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$200,300.00	0.31%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$92,400.00	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	2	\$204,078.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$87,842.49	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$192,300.00	0.29%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$105,847.27	0.16%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$192,700.00	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$183,005.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$91,700.00	0.14%	0	\$0.00	NA	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$91,225.00	0.14%	0	\$0.00	NA	\$0.00
	PHOENIX WHOLESALE	1	\$97,500.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$697,387.79	1.07%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,725.00	0.14%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$88,146.00	0.14%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$207,910.00	0.32%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	3	\$290,000.00	0.44%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$108,200.00	0.17%	0	\$0.00	NA	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$216,200.00	0.33%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,875.00	0.14%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$101,000.00	0.15%	0	\$0.00	NA	\$0.00
RANLIFE, INC.	4	\$405,500.00	0.62%	0	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$108,750.00	0.17%	0	\$0.00	NA	\$0.00
RAYNE STATE BANK & TRUST CO.	1	\$87,000.00	0.13%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$808,125.00	1.24%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,500.00	0.31%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$92,250.00	0.14%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,600.00	0.15%	0	\$0.00	NA	\$0.00
RENASANT BANK	3	\$302,450.00	0.46%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,820.00	0.16%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$207,000.00	0.32%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$179,353.00	0.27%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$87,250.00	0.13%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,308.00	0.14%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$105,100.00	0.16%	0	\$0.00	NA	\$0.00
ROYAL BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	2	\$189,306.91	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$483,982.30	0.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$109,785.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$109,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$293,959.93	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$845,299.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,852.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$202,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$95,864.73	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$98,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$1,848,520.31	2.83%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$96,357.83	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$93,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	11	\$1,068,088.00	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$85,601.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$91,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$97,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$98,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$180,064.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	3	\$271,760.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$496,525.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$201,095.66	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,867.45	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,207,233.41	1.85%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,358.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$217,023.26	0.33%	0	\$0.00	NA	0	\$0.00

	VENTURE BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$86,490.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$492,785.76	0.75%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$105,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,584.66	0.56%	0	\$0.00	NA	0	\$0.00
Total		662	\$65,292,314.15	100%	0	\$0.00		0	\$0.00
31417GBP0	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,301,478.25	1.94%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$233,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$345,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$114,231.47	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C.							
	AMERICAN BANK CENTER	1	\$113,600.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,300.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$112,736.94	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$237,800.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$583,909.00	0.87%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$113,700.00	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$122,400.00	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,250.00	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$809,363.00	1.21%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK, BANK	1	\$124,887.00	0.19%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,835.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,198,064.41	1.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,250.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$354,500.00	0.53%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$122,455.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$114,825.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$239,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$344,626.80	0.51%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	3	\$346,200.00	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$115,915.00	0.17%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$227,650.00	0.34%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.00
	BNYMELLON	2	\$228,915.00	0.34%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	6	\$669,801.31	1%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$116,571.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$122,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,069,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LL	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,187,940.00	1.77%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$123,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$233,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$237,325.29	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$340,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$1,628,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$116,462.86	0.17%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	6	\$704,850.00	1.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$113,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$114,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$345,693.81	0.52%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$123,920.00	0.18%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND FEDERAL BANK FSB							
	DALLAS WHOLESALE	2	\$236,400.00	0.35%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.00
	DENER MORTGAGE	1	\$124,500.00	0.19%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,100.00	0.51%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$122,323.50	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$464,556.80	0.69%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$121,200.00	0.18%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$226,350.00	0.34%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$235,000.00	0.35%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$230,029.81	0.34%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,100.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,800.00	0.17%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$119,897.96	0.18%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - SAVANNAH	1	\$115,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,600.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$113,430.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$118,250.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$123,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COLEBROOK BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$338,200.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,500.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,771.29	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$240,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$119,456.09	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$354,080.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$233,083.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$229,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$231,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$341,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$702,570.00	1.05%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,733,731.53	2.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GMFS LLC	5	\$578,445.00	0.86%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$464,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$232,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$118,021.98	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$113,836.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$229,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$349,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,887.41	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$230,318.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND PREFERRED MORTGAGE	1	\$124,415.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONDO NATIONAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$230,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$240,713.98	0.36%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$474,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$348,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$116,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$112,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$235,078.98	0.35%	0	\$0.00	NA	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$117,325.00	0.18%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$117,840.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$248,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,336.78	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$362,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS MORTGAGE	1	\$116,681.43	0.17%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$117,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$227,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,928.75	0.36%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK & TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$117,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$124,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$234,483.84	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,131.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$112,512.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NAT RES - SAN DIEGO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,818.80	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$343,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$593,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$119,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$228,960.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$116,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK	1	\$116,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$469,312.00	0.7%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$231,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$124,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$232,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	2	\$232,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$229,845.01	0.34%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$228,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$119,049.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,832.87	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$120,679.72	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,435,475.00	2.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$225,260.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$477,514.74	0.71%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$121,197.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	2	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$113,332.79	0.17%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$238,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$111,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$239,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,962.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	2	\$234,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$247,381.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$119,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,612.03	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$123,813.24	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$224,369.05	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,845,962.00	2.75%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	2	\$226,660.00	0.34%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,830.00	0.17%	0	\$0.00	NA	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$110,300.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,483.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$118,300.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	30	\$3,497,099.68	5.22%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,175.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$113,232.94	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$115,500.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$235,926.00	0.35%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,056,100.00	1.58%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$119,200.00	0.18%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,600.00	0.18%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$115,300.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$114,400.00	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,787.50	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$574,596.00	0.86%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$117,122.05	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$114,460.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST NA	1	\$111,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$116,300.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$935,028.42	1.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,500.00	0.35%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$118,229.41	0.18%	0	\$0.00	NA	\$0.00
	VENTURE BANK	6	\$716,050.00	1.07%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	2	\$230,900.00	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,081.04	0.17%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$120,807.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$121,250.00	0.18%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$117,800.00	0.18%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,256,863.09	1.84%	0	\$0.00	NA	\$0.00
Total		573	\$67,013,368.65	100%	0	\$0.00		\$0.00
31417GBQ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$136,700.00	0.17%	0	\$0.00	NA	\$0.00
	1ST MORTGAGES	1	\$142,784.61	0.17%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,090,503.00	1.33%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$141,350.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$270,705.91	0.33%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$262,550.00	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,050.00	0.16%	0	\$0.00	NA	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$145,133.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$127,500.00	0.16%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C.							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,212.12	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$395,324.00	0.48%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,062.00	0.34%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,900.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$125,700.00	0.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,095.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$131,500.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,287.00	0.5%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,400.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$795,230.47	0.97%	0	\$0.00	NA	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,303.44	0.16%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$146,400.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$393,400.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$138,750.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$141,411.36	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$677,337.69	0.83%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	3	\$426,000.00	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$803,600.00	0.98%	0	\$0.00	NA	\$0.00
	BBT MORTGAGE	1	\$141,950.00	0.17%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$259,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$958,959.18	1.17%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$702,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$658,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$727,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,197.57	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$831,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$129,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,236,111.00	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$127,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$128,805.71	0.16%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	11	\$1,519,786.00	1.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$294,527.47	0.36%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,303.32	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$134,500.00	0.16%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	0.16%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$390,425.00	0.48%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$148,800.00	0.18%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$145,600.00	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$127,700.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,500.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,923.00	0.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,080.00	0.18%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,800.00	0.34%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$135,589.68	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$786,500.00	0.96%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$263,100.00	0.32%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$137,700.00	0.17%	0	\$0.00	NA	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP DBA EXPRESS SO MORTGAGE BANKERS	1	\$133,405.13	0.16%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$280,975.00	0.34%	0	\$0.00	NA	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.17%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	2	\$279,789.13	0.34%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	3	\$406,469.00	0.5%	0	\$0.00	NA	\$0.00
FIDELITY BANK	4	\$572,700.91	0.7%	0	\$0.00	NA	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$140,250.00	0.17%	0	\$0.00	NA	\$0.00
FIDELITY BANK - BUCKHEAD	2	\$287,508.34	0.35%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$420,000.00	0.51%	0	\$0.00	NA	\$0.00
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,405.00	0.17%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$142,100.00	0.17%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$852,400.00	1.04%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$419,250.00	0.51%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$132,525.00	0.16%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$266,244.00	0.33%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$124,981.65	0.15%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,370.00	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$127,500.00	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$139,650.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$146,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$540,700.00	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$142,500.00	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$536,830.00	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$130,400.00	0.16%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$439,186.00	0.54%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE	3	\$429,800.00	0.53%	0	\$0.00	NA	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING LLC	2	\$252,383.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$144,560.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$264,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$533,883.54	0.65%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$137,655.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$148,897.73	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$142,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$276,100.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$533,200.00	0.65%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$276,500.00	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$285,164.53	0.35%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$130,400.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$2,208,672.09	2.7%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	3	\$414,805.00	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$274,102.00	0.34%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$390,385.51	0.48%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$265,000.00	0.32%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$127,638.68	0.16%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	2	\$260,500.00	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.17%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$539,700.00	0.66%	0	\$0.00	NA	\$0.00

	GREENWOOD CREDIT UNION	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,088.35	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$806,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$419,440.44	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,169.52	0.18%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$416,200.36	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$409,204.46	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ALLIANCE, LLC	2	\$277,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$287,020.00	0.35%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$824,120.00	1.01%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	KCT CREDIT UNION	1	\$124,720.03	0.15%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$138,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL	1	\$139,740.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$141,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$562,108.48	0.69%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	M/I FINANCIAL CORP.	1	\$149,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$136,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$143,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$134,365.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$126,638.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$132,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$254,106.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$548,708.38	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$269,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,815.85	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$951,621.49	1.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$148,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	3	\$425,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	5	\$699,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$141,975.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$273,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$125,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,121.11	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$137,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$135,633.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$839,507.00	1.03%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$285,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$282,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLB LENDING LLC	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$668,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$144,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	4	\$540,975.00	0.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$267,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$398,470.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$291,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$261,907.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$143,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	RICHFIELD BLOOMINGTON CREDIT UNION							
	RIVER VALLEY BANK	1	\$125,400.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,100.00	0.18%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$128,800.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$139,500.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,700.00	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$131,791.84	0.16%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,958.31	0.18%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$268,100.00	0.33%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,073,449.34	1.31%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.18%	0	\$0.00	NA	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$134,099.00	0.16%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$132,750.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,134.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$257,300.00	0.31%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,290.00	0.16%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$134,900.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$279,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$139,920.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	37	\$5,048,524.62	6.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$134,400.00	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$544,755.00	0.67%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,200.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$131,250.00	0.16%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	1	\$131,650.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	3	\$410,125.00	0.5%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$965,257.75	1.18%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$143,500.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,188.93	0.16%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$145,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$282,050.00	0.34%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$285,091.56	0.35%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$410,200.00	0.5%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,375.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$132,750.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$264,500.00	0.32%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$139,900.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,066,050.00	1.3%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,600.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$142,750.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$148,300.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$258,300.00	0.32%	0	\$0.00	NA	\$0.00

	VERMONT FEDERAL CREDIT UNION							
	VIEWPOINT BANK	1	\$144,500.00	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$137,200.00	0.17%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$427,750.00	0.52%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	WALDO STATE BANK	1	\$129,200.00	0.16%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$144,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$148,300.00	0.18%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$148,000.00	0.18%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$125,270.00	0.15%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$712,734.62	0.92%	0	\$0.00	NA	\$0.00
Total		598	\$81,776,356.21	100%	0	\$0.00		\$0.00
31417GBR6	ABSOLUTE HOME MORTGAGE CORP	1	\$161,250.00	0.19%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,927,548.34	2.28%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$167,200.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.18%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$169,600.00	0.2%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$156,504.61	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$323,570.00	0.38%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN LOANS, INC.	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$493,055.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,643.11	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$173,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$170,755.21	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$173,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$959,827.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$636,405.18	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$475,520.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$330,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$169,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$155,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$632,327.37	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$314,245.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,592,999.05	1.89%	0	\$0.00	NA	0	\$0.00
		3	\$478,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	1	\$165,750.00	0.2%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$160,762.82	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$172,100.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	13	\$2,048,400.00	2.43%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,434,835.00	1.7%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,050.00	0.19%	0	\$0.00	NA	\$0.00
	CENTINEL BANK OF TAOS	1	\$157,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$171,752.18	0.2%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$165,750.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$505,500.00	0.6%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$463,900.00	0.55%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$169,099.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,935,243.46	2.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$159,500.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	12	\$1,913,227.00	2.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
	COBALTMORTGAGE	1	\$156,650.00	0.19%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,787.67	0.38%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$159,080.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$174,203.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$324,600.00	0.38%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$313,600.00	0.37%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$155,500.00	0.18%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$151,900.00	0.18%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$168,750.00	0.2%	0	\$0.00	NA	\$0.00
	D L EVANS BANK	1	\$169,245.05	0.2%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$173,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	2	\$319,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$158,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$160,621.87	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$330,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$832,206.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$170,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK OF TEXAS	1	\$173,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$463,475.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$165,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$811,414.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$484,215.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,003.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$164,713.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	4	\$674,374.74	0.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$813,395.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FED	1	\$162,775.43	0.19%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$154,850.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$2,297,078.00	2.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$662,850.00	0.79%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$174,342.78	0.21%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$305,800.00	0.36%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$662,200.00	0.78%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.2%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$167,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS INC	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$655,200.00	0.78%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$319,819.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$642,300.00	0.76%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$470,997.58	0.56%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK FSB	1	\$155,765.04	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$161,106.86	0.19%	0	\$0.00	NA	0	\$0.00
HIGHLAND FEDERAL MORTGAGE INC	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$333,200.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LAON CO	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$160,700.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$156,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE	1	\$167,431.46	0.2%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.18%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	4	\$649,815.00	0.77%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	2	\$312,568.09	0.37%	0	\$0.00	NA	\$0.00
JOHNSON MORTGAGE COMPANY LLC	1	\$164,420.00	0.19%	0	\$0.00	NA	\$0.00
JUSTICE FCU	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$328,800.00	0.39%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$820,500.00	0.97%	0	\$0.00	NA	\$0.00
LEADER BANK, NA	1	\$168,750.00	0.2%	0	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$326,175.00	0.39%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$330,000.00	0.39%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$168,500.00	0.2%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$151,100.00	0.18%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$305,600.00	0.36%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$154,850.00	0.18%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$166,600.00	0.2%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$164,400.00	0.19%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$330,800.00	0.39%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$156,332.34	0.19%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	2	\$325,091.00	0.39%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$156,160.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$174,000.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE NOW INC	1	\$151,500.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,400.00	0.21%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	\$0.00
NAT RES - NEVADA	1	\$168,720.00	0.2%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	3	\$494,500.00	0.59%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE	1	\$170,905.00	0.2%	0	\$0.00	NA	\$0.00
NORTH VALLEY BANK	1	\$166,207.00	0.2%	0	\$0.00	NA	\$0.00
NORTHWOODS COMMUNITY CU	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	1	\$162,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$155,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$813,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$305,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$151,305.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$812,536.53	0.96%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$664,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,130,850.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$309,601.38	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$167,390.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$157,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCE GROUP	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	5	\$816,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,700.00	0.38%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00
	RICHLAND FEDERAL CREDIT UNION	1	\$149,783.88	0.18%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$173,700.00	0.21%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,700.00	0.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$322,600.00	0.38%	0	\$0.00	NA	\$0.00
	SATTERWHITE FINANCIAL CORP	1	\$151,440.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,342.00	0.57%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$164,600.00	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,600,600.00	1.9%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$151,300.00	0.18%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$168,840.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,500.00	0.39%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$164,500.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST CO	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$174,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	29	\$4,666,051.81	5.53%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$317,200.00	0.38%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$326,100.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$167,000.00	0.2%	0	\$0.00	NA	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
SUMMIT FUNDING, INC.	1	\$152,500.00	0.18%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	12	\$1,890,717.00	2.24%	0	\$0.00	NA	\$0.00
TBA CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$157,000.00	0.19%	0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	2	\$324,500.00	0.38%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$150,100.00	0.18%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,000.00	0.19%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$157,950.00	0.19%	0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$325,000.00	0.39%	0	\$0.00	NA	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$168,750.00	0.2%	0	\$0.00	NA	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	\$0.00
TRUSTONE	1	\$168,800.00	0.2%	0	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$998,265.01	1.18%	0	\$0.00	NA	\$0.00
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	1	\$150,073.63	0.18%	0	\$0.00	NA	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$150,998.00	0.18%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$2,881,157.56	3.42%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,985.31	0.2%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
US MORTGAGELINE	1	\$164,765.00	0.2%	0	\$0.00	NA	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$150,750.00	0.18%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,500.00	0.2%	0	\$0.00	NA	\$0.00
VIEWPOINT BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION INC	1	\$156,150.00	0.19%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$329,000.00	0.39%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,050.00	0.2%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$150,800.00	0.18%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$153,163.00	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$152,987.30	0.18%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$161,714.08	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,175.00	0.2%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$151,600.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$661,933.98	0.76%	0	\$0.00	NA	\$0.00
Total		523	\$84,359,378.65	100%	0	\$0.00		\$0.00
31417GBS4	1ST UNITED BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$677,410.53	1.38%	0	\$0.00	NA	\$0.00
	ACCENTRA CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$121,000.00	0.25%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$62,400.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$153,600.00	0.31%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$71,800.00	0.15%	0	\$0.00	NA	\$0.00
	ALERUS N.A DBA ALERUS MORTGAGE	1	\$68,600.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$66,500.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$56,050.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$51,750.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$102,850.00	0.21%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$191,450.00	0.39%	0	\$0.00	NA	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0.00
		3	\$214,120.67	0.44%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C.							
	AMERICA'S CHOICE HOME LOANS	1	\$39,716.25	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$177,114.43	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$241,420.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,415.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$218,500.00	0.45%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$398,175.00	0.81%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$76,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$64,808.17	0.13%	0	\$0.00	NA	\$0.00
	ANCHOR D. BANK	1	\$75,325.00	0.15%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$44,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$124,700.00	0.25%	0	\$0.00	NA	\$0.00
	ARMSTRONG BANK, BANK	1	\$72,800.00	0.15%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	4	\$303,253.57	0.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,586,851.22	3.24%	0	\$0.00	NA	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$69,100.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$131,300.00	0.27%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,200.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$69,894.57	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$42,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$79,200.00	0.16%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$265,615.22	0.54%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$460,950.00	0.94%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$35,675.00	0.07%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES	1	\$81,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$640,575.89	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$81,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$140,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$76,623.53	0.16%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	5	\$370,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$583,481.52	1.19%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$62,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$401,481.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$212,596.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$75,891.29	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$537,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$109,518.07	0.22%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$72,675.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$304,107.52	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$233,800.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND							
	COMMUNITY STAR CREDIT UNION	1	\$82,450.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$129,400.00	0.26%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$290,760.00	0.59%	0	\$0.00	NA	\$0.00
	COVENANT BANK	1	\$63,410.53	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$63,500.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	2	\$132,000.00	0.27%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$59,205.33	0.12%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	2	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL	1	\$75,050.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$309,010.00	0.63%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$418,700.00	0.85%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$129,899.84	0.27%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$32,250.00	0.07%	0	\$0.00	NA	\$0.00
	ELGA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	2	\$110,250.00	0.23%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	4	\$287,200.00	0.59%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	3	\$169,250.00	0.35%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$41,800.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$120,945.00	0.25%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$52,380.00	0.11%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$143,700.00	0.29%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	4	\$250,167.57	0.51%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS EXCHANGE BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$67,569.14	0.14%	0	\$0.00	NA	\$0.00
		1	\$74,887.04	0.15%	0	\$0.00	NA	\$0.00

	FARMINGTON FINANCIAL GROUP							
	FBC MORTGAGE, LLC	9	\$563,948.00	1.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$141,374.53	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - METRO	1	\$30,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$292,342.35	0.6%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$128,050.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$56,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$75,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$77,882.52	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$181,155.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$57,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$43,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,100.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$54,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$80,913.03	0.17%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$63,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$309,636.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$452,748.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$470,758.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	2	\$145,000.00	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$66,375.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	3	\$201,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$62,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK USA	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$852,490.64	1.74%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$124,806.78	0.25%	0	\$0.00	NA	\$0.00
	FIRST SOUTH BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$57,053.26	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,650.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$80,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$416,635.00	0.85%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$307,922.00	0.63%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$78,850.00	0.16%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$80,550.00	0.16%	0	\$0.00	NA	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$67,125.00	0.14%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$71,250.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.14%	0	\$0.00	NA	\$0.00
	FRONTENAC BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$127,250.00	0.26%	0	\$0.00	NA	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$76,850.00	0.16%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$67,000.00	0.14%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$36,500.00	0.07%	0	\$0.00	NA	\$0.00
	GMFS LLC	3	\$203,928.00	0.42%	0	\$0.00	NA	\$0.00
		2	\$137,000.00	0.28%	0	\$0.00	NA	\$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION							
	GRAND BANK NA	4	\$327,000.00	0.67%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	2	\$134,157.37	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$159,750.00	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$217,900.00	0.44%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$494,175.00	1.01%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$201,600.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$148,300.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$151,250.00	0.31%	0	\$0.00	NA	\$0.00
	GULF COAST BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$135,855.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,600.00	0.12%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$77,200.00	0.16%	0	\$0.00	NA	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,850.00	0.16%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$145,450.00	0.3%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$53,600.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	2	\$156,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	2	\$155,069.00	0.32%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$83,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$66,400.00	0.14%	0	\$0.00	NA	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,300.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$65,200.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$152,000.00	0.31%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$221,350.00	0.45%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	9	\$499,949.00	1.02%	0	\$0.00	NA	\$0.00
	INFINITY HOME MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$51,421.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$54,975.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$145,100.00	0.3%	0	\$0.00	NA	\$0.00

	IOWA STATE BANK	1	\$52,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$61,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$65,570.00	0.13%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$71,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FIANANCIAL CORPORATION	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$47,932.37	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$195,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$50,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$217,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$115,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$84,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$104,401.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,705.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,420.68	0.09%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$44,932.23	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$138,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$61,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$159,270.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$199,690.29	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$52,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$129,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$80,600.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$84,374.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$80,549.57	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$63,909.82	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$74,500.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$228,410.00	0.47%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$220,000.00	0.45%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	4	\$287,785.00	0.59%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$53,999.00	0.11%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	2	\$158,559.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	3	\$208,150.00	0.42%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$193,800.00	0.4%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$121,775.00	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$61,411.39	0.13%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$69,450.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	2	\$127,500.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$73,826.08	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$117,500.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,300.00	0.29%	0	\$0.00	NA	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$56,800.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$369,675.00	0.75%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$166,470.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$73,900.00	0.15%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$104,407.76	0.21%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$65,200.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	3	\$165,600.00	0.34%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$68,054.00	0.14%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	2	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$268,500.00	0.55%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$265,400.00	0.54%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$182,490.72	0.37%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$59,564.10	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$160,950.00	0.33%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$33,600.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$103,600.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,750.00	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$72,627.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$76,389.78	0.16%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$183,700.00	0.38%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,876.33	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,000.00	0.27%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$123,500.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE	14	\$1,011,517.22	2.07%	0	\$0.00	NA	\$0.00

COMPANY, INC.								
SIUSLAW BANK	4	\$239,550.00	0.49%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$149,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$70,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$84,510.77	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$80,084.87	0.16%	0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$127,200.00	0.26%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	37	\$2,647,659.13	5.41%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$251,560.24	0.51%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$247,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$150,600.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$129,751.00	0.26%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$34,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS	1	\$71,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$46,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$61,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$65,550.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF CATLIN							
	THE HUNTINGTON NATIONAL BANK	2	\$131,028.06	0.27%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$82,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$56,625.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$42,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$82,500.00	0.17%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,100.00	0.14%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOTALBANK	2	\$120,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK	1	\$80,600.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$119,750.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,140.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$80,678.30	0.16%	0	\$0.00	NA	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$59,911.61	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$69,800.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$70,400.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$83,800.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$113,630.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$65,200.16	0.13%	0	\$0.00	NA	\$0.00

	STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	7	\$538,562.00	1.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$156,300.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$82,500.00	0.17%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$225,200.00	0.46%	0	\$0.00	NA	\$0.00
	VANTAGE BANK	1	\$68,700.00	0.14%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$82,600.00	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$61,655.00	0.13%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$204,600.00	0.42%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	2	\$113,450.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,338.57	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$66,600.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$75,600.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,500.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$246,700.00	0.55%	0	\$0.00	NA	\$0.00
Total		741	\$48,977,900.43	100%	0	\$0.00	0	\$0.00
31417GBT2	ACADEMY MORTGAGE CORPORATION	1	\$269,500.00	0.4%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$219,500.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$276,500.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$535,000.00	0.8%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$648,650.00	0.97%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE INC	1	\$194,768.64	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL	3	\$798,958.03	1.19%	0	\$0.00	NA	\$0.00

ASSOCIATION							
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$485,411.55	0.73%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$188,500.00	0.28%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$326,500.00	0.49%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,027,136.16	1.54%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$260,000.00	0.39%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.	1	\$322,000.00	0.48%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,916,160.00	4.36%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC.	1	\$224,100.00	0.33%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$297,600.00	0.44%	0	\$0.00	NA	\$0.00
CALIBER FUNDING LLC	2	\$519,742.14	0.78%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$247,500.00	0.37%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	8	\$2,072,900.00	3.1%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$344,000.00	0.51%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$515,500.00	0.77%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$228,200.00	0.34%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE	5	\$1,301,800.00	1.95%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$395,551.42	0.59%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING	1	\$287,131.10	0.43%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.33%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$393,547.00	0.59%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$307,900.00	0.46%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,800.00	0.42%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$231,500.00	0.35%	0	\$0.00	NA	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,686,596.00	2.52%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$568,400.00	0.85%	0	\$0.00	NA	\$0.00
FIDELITY BANK - BUCKHEAD	1	\$231,800.00	0.35%	0	\$0.00	NA	\$0.00
FIDELITY BANK - STERLING	1	\$328,500.00	0.49%	0	\$0.00	NA	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$324,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	4	\$921,501.41	1.38%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$982,250.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$624,600.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$532,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$178,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$253,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$552,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$232,500.00	0.35%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	2	\$504,500.00	0.75%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$358,000.00	0.54%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,359,552.00	2.03%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	11	\$2,886,200.00	4.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$195,000.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$281,350.00	0.42%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$343,515.30	0.51%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.55%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,550.00	0.87%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$198,000.00	0.3%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,550.00	0.54%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$272,300.00	0.41%	0	\$0.00	NA	\$0.00
	LEXINGTON MORTGAGE CORPORATION	1	\$269,600.00	0.4%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$899,050.00	1.34%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$193,500.00	0.29%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC	1	\$195,705.37	0.29%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$764,262.00	1.14%	0	\$0.00	NA	\$0.00
		1	\$192,000.00	0.29%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MERRIMACK MORTGAGE COMPANY	2	\$427,000.00	0.64%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$430,300.00	0.64%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$227,500.00	0.34%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	4	\$928,091.72	1.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$290,382.01	0.43%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$713,300.00	1.07%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$284,500.00	0.43%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$200,900.00	0.3%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$225,000.00	0.34%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$294,634.82	0.44%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$280,000.00	0.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$451,500.00	0.67%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,750.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$269,960.20	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$539,049.00	0.81%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$490,700.00	0.73%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,366,650.00	3.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	0.44%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$297,500.00	0.44%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,586,805.00	2.37%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$442,500.00	0.66%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$338,100.00	0.51%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,491,500.00	2.23%	0	\$0.00	NA	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$250,291.47	0.37%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	5	\$1,243,492.42	1.86%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,510.21	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$227,000.00	0.34%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,000.00	0.43%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$506,500.00	0.76%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE							
	REDWOOD CREDIT UNION	2	\$621,800.00	0.93%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,000.00	0.33%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$182,500.00	0.27%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$337,000.00	0.5%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$279,000.00	0.42%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$242,000.00	0.36%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,800.00	0.26%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$193,500.00	0.29%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$186,203.00	0.28%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,781,483.71	2.66%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$193,100.00	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	12	\$3,050,137.66	4.56%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$487,800.00	0.73%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,909.00	0.45%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$459,700.00	0.69%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$339,000.00	0.51%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$587,309.41	0.88%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$471,500.00	0.7%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$262,200.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,266,000.00	1.89%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	2	\$525,845.12	0.79%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$526,000.00	0.79%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$178,596.00	0.27%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$491,873.00	0.74%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$281,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$230,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$640,427.61	0.96%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$283,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$662,564.14	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,184.21	0.29%	0	\$0.00	NA	0	\$0.00
Total		261	\$66,899,987.83	100%	0	\$0.00		0	\$0.00
31417GBU9	ACADEMY MORTGAGE CORPORATION	6	\$2,146,976.00	3.01%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$512,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$354,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$519,752.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$503,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$490,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$179,292.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$602,625.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$240,075.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,771.33	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$995,969.19	1.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$342,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$231,784.59	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,373,200.00	1.92%	0	\$0.00	NA	0	\$0.00
		5	\$1,331,635.00	1.87%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL PACIFIC BANK	1	\$308,750.00	0.43%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$253,650.00	0.36%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$578,390.00	0.81%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	2	\$561,450.00	0.79%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	0.43%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	6	\$1,884,810.00	2.64%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$576,130.00	0.81%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$220,150.00	0.31%	0	\$0.00	NA	\$0.00
	CORNERSTON MORTGAGE COMPANY	1	\$186,461.91	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,127.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$220,190.00	0.31%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$278,390.00	0.39%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$323,000.00	0.45%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE	1	\$250,785.00	0.35%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$672,946.00	0.94%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$217,505.21	0.3%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAEG SERVICING, INC.	1	\$346,750.00	0.49%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$194,750.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$637,593.83	0.89%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$259,960.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - SAVANNAH	1	\$304,436.45	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,010.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,105,564.00	2.95%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$461,700.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$410,833.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, N.A.	1	\$341,905.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$289,750.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$187,986.00	0.26%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO, LLC							
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.39%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$329,600.00	0.46%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$999,519.43	1.4%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,250.00	0.37%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$181,925.00	0.25%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$175,473.69	0.25%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$205,865.00	0.29%	0	\$0.00	NA	\$0.00
GRAND BANK NA	2	\$735,300.00	1.03%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$175,750.00	0.25%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$394,000.00	0.55%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$277,400.00	0.39%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$307,838.83	0.43%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	12	\$2,936,733.23	4.11%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$318,659.85	0.45%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$221,437.37	0.31%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$235,814.00	0.33%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$270,750.00	0.38%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS LLC	1	\$223,250.00	0.31%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$582,000.00	0.82%	0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	8	\$2,295,442.20	3.22%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
KEYSTONE BANK	1	\$226,010.00	0.32%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$413,250.00	0.58%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,800.00	0.91%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$726,900.00	1.02%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$244,798.98	0.34%	0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$261,050.00	0.37%	0	\$0.00	NA	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	\$0.00
MARINE CREDIT UNION	1	\$220,190.00	0.31%	0	\$0.00	NA	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,159.00	0.34%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$211,850.00	0.3%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL INC.	2	\$416,850.00	0.58%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	2	\$581,950.00	0.82%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$251,750.00	0.35%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$285,748.72	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$402,325.00	0.56%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.33%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	2	\$531,192.00	0.74%	0	\$0.00	NA	\$0.00
O A MORTGAGE SERVICES	1	\$380,000.00	0.53%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$307,800.00	0.43%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC.	1	\$379,755.00	0.53%	0	\$0.00	NA	\$0.00
PACIFIC BAY LENDING GROUP	1	\$218,500.00	0.31%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.00	0.44%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,034,639.00	2.85%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,455.00	0.7%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP INC.	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	4	\$1,312,425.00	1.84%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$268,850.00	0.38%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$370,500.00	0.52%	0	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$272,097.00	0.38%	0	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$327,750.00	0.46%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	0.25%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$741,000.00	1.04%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$272,650.00	0.38%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$272,027.00	0.38%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$192,850.00	0.27%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$251,750.00	0.35%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,700.00	0.27%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,360,034.58	1.91%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,275.00	0.86%	0	\$0.00	NA	\$0.00

	SOUTHLAND CREDIT UNION	1	\$216,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$191,235.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	22	\$5,983,658.00	8.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$400,590.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$251,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$187,986.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,603.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,871.35	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$522,740.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$175,570.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$188,180.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$220,190.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$370,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,848,582.34	3.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$247,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,020.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,325.00	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$593,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$365,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,346,449.18	1.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$356,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$306,375.00	0.43%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$958,550.00	1.34%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$222,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP.	1	\$193,885.00	0.27%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$342,000.00	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$570,000.00	0.79%	0	\$0.00	NA	\$0.00
Total		256	\$71,375,253.26	100%	0	\$0.00		\$0.00
31417GBV7	1ST MARINER BANK	1	\$394,370.00	0.73%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$337,250.00	0.63%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$230,650.00	0.43%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,421.33	0.33%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	3	\$836,400.00	1.55%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$232,591.57	0.43%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	1	\$174,753.42	0.32%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$280,750.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$358,154.81	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$745,072.57	1.38%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$301,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$875,648.80	1.63%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$299,100.00	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$526,565.01	0.98%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,425.00	0.49%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,313.00	0.59%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$309,600.00	0.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$159,300.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,145,021.40	2.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$906,045.00	1.68%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	2	\$454,400.00	0.84%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$405,417.43	0.75%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$150,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$194,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,111,900.00	2.07%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$333,573.26	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$253,215.69	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$263,762.58	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$520,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$374,645.27	0.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$242,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$605,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$244,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$268,905.38	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$226,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$200,507.05	0.37%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$313,319.65	0.58%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,158,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$272,269.00	0.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$375,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$396,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$696,325.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$608,370.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	2	\$406,570.00	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	FIRST INTERSTATE BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$328,335.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,300.00	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$241,642.74	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$392,040.00	0.73%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	3	\$691,600.00	1.29%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$225,650.00	0.42%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$212,300.00	0.39%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,012,000.00	3.74%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,000.00	0.38%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$184,700.00	0.34%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	2	\$345,400.00	0.64%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS, LLC	1	\$196,162.00	0.36%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$184,000.00	0.34%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$174,950.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$186,200.00	0.35%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$396,500.00	0.74%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,000.00	0.37%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$468,644.80	0.87%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$357,000.00	0.66%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$208,692.10	0.39%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$151,400.00	0.28%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.41%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY	3	\$578,750.00	1.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	3	\$488,850.00	0.91%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$406,300.00	0.76%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$404,000.00	0.75%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$345,200.00	0.64%	0	\$0.00	NA	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.38%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$151,800.00	0.28%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$262,500.00	0.49%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$360,700.00	0.67%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,250.00	0.39%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.49%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$797,800.00	1.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$294,000.00	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,425,203.00	2.65%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.44%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,257,550.00	2.34%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,244,466.55	2.31%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$854,400.00	1.59%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$353,130.52	0.66%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$157,200.00	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$228,500.00	0.42%	0	\$0.00	NA	\$0.00
	RE FINANCIAL SERVICES, INC.	1	\$186,500.00	0.35%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	0.39%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$885,250.00	1.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$207,000.00	0.38%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$173,300.00	0.32%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP	1	\$319,000.00	0.59%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.54%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$194,000.00	0.36%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK	1	\$235,600.00	0.44%	0	\$0.00	NA	\$0.00

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.36%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$290,290.00	0.54%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$871,242.11	1.62%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	12	\$2,719,885.06	5.06%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,490.00	0.31%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$421,300.00	0.78%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,201.03	0.37%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY	1	\$355,863.21	0.66%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,200.00	0.31%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$161,500.00	0.3%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$230,300.00	0.43%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$234,000.00	0.43%	0	\$0.00	NA	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$277,590.45	0.52%	0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$727,000.00	1.35%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$340,300.00	0.63%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$831,800.00	1.55%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,289.00	0.45%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$243,000.00	0.45%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00	0.44%	0	\$0.00	NA	\$0.00
WJ BRADELY MORTGAGE CAPITAL LLC	1	\$189,500.00	0.35%	0	\$0.00	NA	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$153,454.38	0.29%	0	\$0.00	NA	\$0.00

		Unavailable	2	\$587,328.01	1.09%	0	\$0.00	NA	0	\$0.00
Total			232	\$53,797,230.72	100%	0	\$0.00		0	\$0.00
31417GBW5		ACADEMY MORTGAGE CORPORATION	8	\$2,155,951.77	3.57%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$179,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$301,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		BANKING MORTGAGE SERVICES CORP.	1	\$186,924.21	0.31%	0	\$0.00	NA	0	\$0.00
		CALIBER FUNDING LLC	1	\$183,460.96	0.3%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	74	\$16,420,201.00	27.16%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		DALLAS WHOLESALE	2	\$680,800.00	1.13%	0	\$0.00	NA	0	\$0.00
		ENVISION CREDIT UNION	1	\$179,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$213,850.00	0.35%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	5	\$1,114,864.40	1.84%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,750.00	0.48%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE, LLC	24	\$6,003,962.01	9.93%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,205.00	0.36%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC.	3	\$774,100.00	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$301,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		GRAND BANK NA	3	\$885,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT FINANCIAL SERVICES	1	\$329,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	11	\$2,762,200.00	4.57%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER, INC.	4	\$1,223,450.00	2.02%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, N.A.	1	\$415,346.42	0.69%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,832,293.00	3.03%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$227,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$276,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$215,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$291,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$310,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$330,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$338,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$332,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$343,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$244,815.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,389.05	0.3%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$292,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$433,611.40	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,842.49	0.42%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$597,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$459,762.53	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$244,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$227,250.00	0.38%	0	\$0.00	NA	0	\$0.00

	TOTALBANK	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,480,395.00	10.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,462,330.00	2.42%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J/ BRADLEY MORTGAGE CAPITAL LLC.	1	\$370,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$864,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$378,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$413,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,153,116.03	3.54%	0	\$0.00	NA	0	\$0.00
Total		239	\$60,466,705.94	100%	0	\$0.00		0	\$0.00
31417GBX3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,475,874.68	1.47%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,013,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,498.51	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$549,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,108,292.07	2.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$526,720.00	0.53%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$224,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$605,175.10	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,516,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	3	\$766,095.00	0.77%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$168,971.78	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$4,105,485.79	4.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$609,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,396.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	3	\$962,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$424,462.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	7	\$2,385,090.00	2.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	3	\$1,225,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,530,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$495,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,855,375.00	1.85%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,636,750.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$222,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$403,800.00	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$7,542,565.88	7.53%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$268,500.00	0.27%	0	\$0.00	NA	\$0.00
	GEO-CORP INC	1	\$374,925.00	0.37%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	4	\$1,085,000.00	1.08%	0	\$0.00	NA	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$271,100.02	0.27%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,265,100.00	1.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$476,000.00	0.48%	0	\$0.00	NA	\$0.00
	HARRINGTON BANK, FSB	1	\$348,224.72	0.35%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$567,250.00	0.57%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$403,000.00	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.34%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,084,500.00	2.08%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$907,500.00	0.91%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	0.39%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$193,600.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$565,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$212,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$275,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,238,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	8	\$2,702,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,624.34	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	2	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$370,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,375,175.00	2.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,606,750.00	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,185,950.00	1.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$691,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$677,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,057,250.00	3.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$192,110.22	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FINANCE GROUP	1	\$214,676.17	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$555,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$636,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$908,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$477,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,733.45	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$499,263.39	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,252,646.05	4.25%	0	\$0.00	NA	0	\$0.00
	SIWELL INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,545.35	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,006.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	28	\$7,390,788.59	7.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$361,446.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$192,220.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$624,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$249,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC.	1	\$356,250.00	0.36%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$300,100.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,843,125.57	1.84%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$259,920.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY GREEN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	9	\$3,253,350.00	3.25%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,000.00	0.62%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,155,500.00	1.15%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,000.00	0.51%	0	\$0.00	NA	\$0.00
Total		351	\$100,113,706.68	100%	0	\$0.00		\$0.00
31417GBY1	ACACIA FEDERAL SAVINGS BANK	1	\$523,500.00	0.63%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,204,349.58	1.46%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$995,500.00	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$681,596.56	0.83%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$289,150.00	0.35%	0	\$0.00	NA	\$0.00
	BANK FORWARD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$244,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$187,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$809,000.00	0.98%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$608,450.65	0.74%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$310,000.00	0.38%	0	\$0.00	NA	\$0.00
		2	\$604,000.00	0.73%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$488,000.00	0.59%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	1	\$235,500.00	0.29%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$380,300.00	0.46%	0	\$0.00	NA	\$0.00
	CAPSTONE DIRECT, INC	1	\$318,750.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$1,130,000.00	1.37%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,065,227.00	1.29%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$380,000.00	0.46%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$312,750.00	0.38%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	2	\$456,250.00	0.55%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	5	\$1,447,000.00	1.75%	0	\$0.00	NA	\$0.00
	COMERICA BANK	7	\$2,295,520.00	2.78%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING	1	\$217,800.00	0.26%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.27%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$414,000.00	0.5%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$485,000.00	0.59%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$178,400.00	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$252,000.00	0.31%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,066,400.00	1.29%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,055,950.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$933,000.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$198,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$205,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$179,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$594,525.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,920.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	24	\$7,058,657.08	8.54%	0	\$0.00	NA	\$0.00
		1	\$217,500.00	0.26%	0	\$0.00	NA	\$0.00

	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION							
	GRAND BANK NA	3	\$891,250.00	1.08%	0	\$0.00	NA	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$269,094.09	0.33%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$1,039,200.00	1.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,431.00	0.27%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	2	\$942,850.00	1.14%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$554,300.00	0.67%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.48%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$927,250.00	1.12%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$236,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE	1	\$240,500.00	0.29%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,044,500.00	1.26%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$218,500.00	0.26%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$291,700.00	0.35%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$261,250.00	0.32%	0	\$0.00	NA	\$0.00
	MDE HOME LOANS, LLC	1	\$264,800.00	0.32%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$186,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$442,368.98	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$234,646.06	0.28%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$245,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.27%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$221,250.00	0.27%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	3	\$793,000.00	0.96%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,288,500.00	1.56%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$1,000,500.00	1.21%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$322,500.00	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	5	\$1,410,000.00	1.71%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,433.37	0.23%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,946,250.00	2.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,010,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$638,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$600,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOMEMORTGAGR	1	\$520,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,724,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$530,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$408,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,614,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$540,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$181,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$264,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$343,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$609,995.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$306,474.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,510,010.09	3.04%	0	\$0.00	NA	0	\$0.00
		2	\$462,096.00	0.56%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOVEREIGN BANK, N.A.	1	\$194,436.14	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$302,250.00	0.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	28	\$8,078,365.00	9.78%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$619,717.61	0.75%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$270,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$202,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,310,294.43	1.59%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,323,976.82	2.81%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,489.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,800.00	0.24%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$615,750.00	0.75%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	6	\$2,171,500.00	2.63%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,131,250.00	1.37%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	3	\$1,234,000.00	1.49%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$911,250.00	1.1%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
Total		283	\$82,607,498.46	100%	0	\$0.00		\$0.00
31417GBZ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$392,000.00	0.32%	0	\$0.00	NA	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$413,000.00	0.34%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$184,400.00	0.15%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,699.11	1.73%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$296,000.00	0.24%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$584,000.00	0.48%	0	\$0.00	NA	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$241,070.36	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$360,510.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$511,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$182,231.14	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$325,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$189,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$244,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	2	\$674,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$757,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$258,502.01	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$387,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$387,428.40	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$590,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$394,648.28	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,226,838.84	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$239,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BBT MORTGAGE	1	\$224,855.00	0.18%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$205,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$354,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,335,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$532,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$375,799.00	0.31%	0	\$0.00	NA	0	\$0.00
	BURLING BANK	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$393,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$6,878,500.00	5.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$644,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$899,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$489,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$759,030.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$212,796.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$384,063.97	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	6	\$1,766,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$357,023.26	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$206,688.23	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$248,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$366,982.19	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$322,045.59	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$320,094.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$267,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION							
	DHCU COMMUNITY CREDIT UNION	1	\$219,900.00	0.18%	0	\$0.00	NA	\$0.00
	DIAMOND MORTGAGE	1	\$214,000.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$473,100.00	0.39%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$252,987.64	0.21%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$372,000.00	0.3%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$623,000.00	0.51%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$274,930.00	0.22%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,421.75	0.29%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$499,100.00	0.41%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,051,200.00	0.86%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$891,750.00	0.73%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$213,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$824,175.00	0.67%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$271,607.40	0.22%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$487,018.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$226,687.26	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$219,675.90	0.18%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$710,200.00	0.58%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$265,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK NA	1	\$305,900.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A.	1	\$279,575.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$601,200.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$562,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$641,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$200,102.93	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,900.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$364,000.00	0.3%	0	\$0.00	NA	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	2	\$824,700.00	0.67%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,785.00	0.15%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$332,800.00	0.27%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$479,701.00	0.39%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$227,700.00	0.19%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$407,250.00	0.33%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$280,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$193,500.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$244,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,586,060.51	1.3%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$326,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$182,250.00	0.15%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$210,400.00	0.17%	0	\$0.00	NA	\$0.00
FLORIDA PARISHES BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$1,263,000.00	1.03%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$197,000.00	0.16%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	3	\$749,352.62	0.61%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$314,900.00	0.26%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	1	\$256,000.00	0.21%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,596,000.00	1.3%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$596,500.00	0.49%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$294,068.29	0.24%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL	1	\$417,000.00	0.34%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$312,000.00	0.25%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$876,613.00	0.72%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$500,215.56	0.41%	0	\$0.00	NA	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$225,600.00	0.18%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC.	1	\$189,005.00	0.15%	0	\$0.00	NA	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$375,000.00	0.31%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$307,900.00	0.25%	0	\$0.00	NA	\$0.00
HOMETOWN LENDERS, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,554,972.00	1.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$255,122.86	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.	1	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,632,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$652,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$271,633.61	0.22%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$356,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$318,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$179,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$784,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$364,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$414,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$328,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$181,810.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$2,009,232.91	1.64%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$360,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$264,508.34	0.22%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$279,287.95	0.23%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$227,356.39	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$585,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$196,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE CORPORATION	1	\$398,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,924,490.00	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,897,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$527,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,047,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$312,764.32	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$243,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$625,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$425,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$490,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$398,433.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$645,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$589,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	1	\$279,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$219,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$329,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,554.61	0.8%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$260,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$543,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$190,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,468,012.07	1.2%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,001,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$356,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$1,141,413.91	0.93%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$194,940.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$748,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	31	\$10,214,129.23	8.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$398,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$598,074.87	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$595,141.27	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$924,226.00	0.75%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$258,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC	1	\$215,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$218,205.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$218,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$189,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$193,427.07	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$696,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,598,326.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,016,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$397,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$532,855.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$359,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$375,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$741,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$254,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$519,743.45	0.39%	0	\$0.00	NA	0	\$0.00
Total		416	\$122,451,137.10	100%	0	\$0.00			0
31417GC20	1ST CONSTITUTION	2	\$413,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$282,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC							
	ALLIED MORTGAGE GROUP	1	\$136,784.39	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$146,800.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$889,318.03	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$108,300.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$214,100.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$591,750.00	1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$452,400.00	0.77%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$209,200.00	0.35%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$255,940.69	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,500.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$494,300.00	0.84%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,300.00	0.22%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$153,475.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF CANTON	1	\$277,151.57	0.47%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$395,000.00	0.67%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$124,782.77	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$368,225.00	0.62%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$243,100.00	0.41%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$272,500.00	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,448,167.00	4.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$57,950.00	0.1%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$365,800.00	0.62%	0	\$0.00	NA	\$0.00
	CANYON COMMUNITY BANK, N.A.	1	\$366,000.00	0.62%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$298,000.00	0.51%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$329,600.00	0.56%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$552,000.00	0.94%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,800.00	0.4%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$115,313.09	0.2%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE	2	\$491,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$428,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$520,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$349,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$239,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$229,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK	1	\$110,754.98	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$780,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$65,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$616,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$242,429.22	0.41%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$223,790.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$263,733.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$894,324.78	1.52%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,598.43	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$164,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,353,818.50	2.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$418,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$175,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$619,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$102,350.00	0.17%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$263,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,075,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$542,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,402,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$243,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$141,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$270,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$328,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$117,830.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$559,435.90	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$323,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$233,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$277,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,403,613.52	2.38%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$367,737.48	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$531,761.81	0.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	METCALF BANK	1	\$347,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$582,375.00	0.99%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,049,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$361,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$571,583.00	0.97%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$485,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$404,847.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$254,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$482,857.78	0.82%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$381,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$303,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$622,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICE	1	\$253,964.35	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,186,300.00	3.71%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE COMPANY	1	\$144,274.57	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$123,789.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$263,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$299,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$189,850.00	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$567,930.00	0.96%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	ROCKLAND TRUST COMPANY	2	\$443,700.00	0.75%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$735,850.00	1.25%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$222,500.00	0.38%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$269,700.00	0.46%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$814,837.99	1.38%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION,	1	\$277,900.00	0.47%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,626,666.98	2.76%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.3%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$716,260.71	1.21%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,566.18	0.25%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$338,350.00	0.57%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,138,695.07	1.93%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,000.00	0.27%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$283,050.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$138,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$148,100.00	0.25%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,200.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,100.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,500.00	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDINT	1	\$258,019.33	0.44%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$491,974.15	0.83%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,271.96	0.79%	0	\$0.00	NA	\$0.00

	TALMER BANK AND TRUST	1	\$218,752.30	0.37%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$152,270.31	0.26%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$219,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,856.19	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$333,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$160,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$468,037.48	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,140,061.63	3.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$169,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$237,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$200,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$183,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$370,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$324,205.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		279	\$58,993,706.14	100%	0	\$0.00		0	\$0.00
31417GC38	360 MORTGAGE GROUP, LLC	1	\$283,250.00	6.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$194,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$203,900.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$250,300.00	5.54%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$190,990.00	4.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,215,200.00	26.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,250.00	5.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$181,250.45	4.01%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$303,475.51	6.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,200.00	6.03%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$335,359.05	7.42%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,500.00	1.91%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,714.51	3.43%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$164,300.00	3.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$359,000.00	7.95%	0	\$0.00	NA	\$0.00
Total		21	\$4,517,189.52	100%	0	\$0.00		\$0.00
31417GC46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,400.00	0.39%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK	1	\$190,146.00	0.28%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$373,200.00	0.55%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$407,850.00	0.6%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	4	\$647,550.00	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,185,543.67	1.76%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$174,300.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$201,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,405,869.72	2.08%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,100.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$265,721.74	0.39%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$744,735.46	1.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$100,950.00	0.15%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$376,532.85	0.56%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$432,400.00	0.64%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$208,708.15	0.31%	0	\$0.00	NA	\$0.00
	BNYMELLON	2	\$323,400.00	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$246,548.07	0.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,722,950.00	4.04%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,564,779.96	2.32%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$81,300.00	0.12%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	2	\$532,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$479,198.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$384,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	3	\$734,350.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$402,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC.	1	\$222,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$1,085,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS POINT MORTGAGE CORP.	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$216,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$406,321.05	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$314,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$400,751.00	0.59%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,261,133.00	1.87%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$175,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$377,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$103,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	2	\$504,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$967,684.00	1.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SEVICING INC	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,769,250.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$305,925.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$397,700.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,775.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$426,700.00	0.63%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$207,532.00	0.31%	0	\$0.00	NA	\$0.00
	FITKIN MORTGAGE CORPORATION INC.	1	\$210,000.00	0.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$388,588.00	0.58%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$146,500.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$250,150.00	0.37%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$179,000.00	0.27%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	9	\$2,150,600.00	3.19%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,027,925.00	4.49%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$99,551.00	0.15%	0	\$0.00	NA	\$0.00
	GREENBOX LOANS, INC.	1	\$231,000.00	0.34%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$708,750.00	1.05%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$396,300.00	0.59%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$297,889.02	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$199,200.00	0.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$50,050.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$312,500.00	0.46%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$366,050.00	0.54%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$912,390.43	1.35%	0	\$0.00	NA	\$0.00
	LUND MORTGAGE TEAM INC.	1	\$214,250.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$82,777.87	0.12%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$179,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	7	\$1,342,903.00	1.99%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$316,000.00	0.47%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$307,350.00	0.46%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$212,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,613,600.00	2.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.25%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$308,000.00	0.46%	0	\$0.00	NA	\$0.00

	NORTH VALLEY BANK	1	\$135,664.00	0.2%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$373,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$857,254.00	1.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$391,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$179,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$398,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$322,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$288,720.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	2	\$480,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,172,900.00	3.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,340,550.00	3.47%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$961,190.00	1.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$169,320.68	0.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,950,882.44	2.89%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, L	1	\$215,140.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,350,503.24	2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$274,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$331,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$450,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$307,225.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,900.00	0.23%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$202,635.40	0.3%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$381,740.00	0.57%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	2	\$541,415.00	0.8%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$533,014.99	0.79%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$274,500.00	0.41%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$219,690.02	0.33%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	3	\$553,325.00	0.82%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$235,000.00	0.35%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$259,250.00	0.38%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$192,700.00	0.29%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$104,845.31	0.16%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	3	\$370,592.66	0.55%	0	\$0.00	NA	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.23%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,900.00	0.19%	0	\$0.00	NA	\$0.00
TOP FLITE FINANCIAL INC	1	\$239,599.72	0.36%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.19%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$191,000.00	0.28%	0	\$0.00	NA	\$0.00
UMC MORTGAGE COMPANY	3	\$841,921.00	1.25%	0	\$0.00	NA	\$0.00
UMC MORTGAGE COMPANY, A CORPORATION	1	\$308,750.00	0.46%	0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$694,570.00	1.03%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$971,300.00	1.44%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,650.00	0.31%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,250.00	0.55%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$373,522.97	0.55%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$227,000.00	0.34%	0	\$0.00	NA	\$0.00
	VANTAGE POINT BANK	1	\$271,500.00	0.4%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$793,385.46	1.18%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$195,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,900.00	0.33%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$423,850.00	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$253,200.00	0.32%	0	\$0.00	NA	\$0.00
Total		306	\$67,482,435.88	100%	0	\$0.00		\$0.00
31417GC53	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,218,258.40	8.1%	0	\$0.00	NA	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$140,300.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,300.00	1.35%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$207,200.00	0.76%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$411,950.00	1.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	4	\$920,400.00	3.36%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$733,500.00	2.68%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,000.00	0.42%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	1	\$262,000.00	0.96%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,244,600.00	4.54%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$173,000.00	0.63%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC.	1	\$303,030.00	1.11%	0	\$0.00	NA	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$388,121.00	1.42%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,633,100.00	5.96%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$341,645.52	1.25%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$147,600.00	0.54%	0	\$0.00	NA	\$0.00

EXCEL MORTGAGE SERVICING INC	1	\$244,000.00	0.89%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$187,600.00	0.68%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$640,100.00	2.34%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$961,600.00	3.51%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$230,000.00	0.84%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$412,900.00	1.51%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$139,000.00	0.51%	0	\$0.00	NA	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
GRAND BANK NA	1	\$197,500.00	0.72%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	1	\$367,900.00	1.34%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$446,000.00	1.63%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$386,300.00	1.41%	0	\$0.00	NA	\$0.00
HOMESITE MORTGAGE	1	\$106,000.00	0.39%	0	\$0.00	NA	\$0.00
IDAHO FIRST BANK	1	\$121,842.96	0.44%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.6%	0	\$0.00	NA	\$0.00
LIBERTY HOME MORTGAGES LLC	1	\$218,000.00	0.8%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	6	\$1,416,850.00	5.17%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$528,467.00	1.93%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,900.00	1.3%	0	\$0.00	NA	\$0.00
NEW WEST LENDING, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
NFM, INC.	1	\$132,300.00	0.48%	0	\$0.00	NA	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$297,300.00	1.09%	0	\$0.00	NA	\$0.00
PHOENIX WHOLESALE	3	\$700,950.00	2.56%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,500.00	0.56%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	18	\$4,535,627.81	16.56%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$329,040.00	1.2%	0	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$123,700.00	0.45%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,000.00	0.81%	0	\$0.00	NA	\$0.00

	RESMAC, INC.	1	\$224,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$204,684.00	0.75%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$201,059.68	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$256,315.16	0.94%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$261,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,641.18	1.2%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$247,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$142,675.00	0.52%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$92,122.84	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$264,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$364,580.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,463.54	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$193,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$357,620.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$626,720.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,394,314.09	100%	0	\$0.00		0	\$0.00
31417GC61	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACEDEMY MORTGAGE CORPORATION	1	\$187,715.09	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,197,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$311,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$316,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$321,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$179,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$338,700.00	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$700,500.00	1.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$323,400.00	0.53%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$394,500.00	0.65%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$356,659.00	0.59%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$983,912.76	1.62%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,081,120.00	10%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	3	\$968,400.00	1.59%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$629,050.00	1.03%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$123,600.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$134,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$545,400.00	0.9%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,200.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	6	\$1,619,000.00	2.66%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP	1	\$363,000.00	0.6%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	2	\$254,050.00	0.42%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$534,250.00	0.88%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$182,850.00	0.3%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$130,027.89	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$795,087.00	1.31%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$522,200.00	0.86%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,300.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$569,600.00	0.94%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$336,200.00	0.55%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$571,000.00	0.94%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	1	\$269,000.00	0.44%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,913,006.17	4.79%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$105,700.00	0.17%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$115,400.00	0.19%	0	\$0.00	NA	\$0.00
	ELLIS MANAGEMENT GROUP, LLC	1	\$153,300.00	0.25%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$154,200.00	0.25%	0	\$0.00	NA	\$0.00

EQUITY RESOURCES, INC.	1	\$378,000.00	0.62%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,063.37	0.35%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,259,050.00	2.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$114,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$760,650.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$173,843.76	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,410.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$128,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$459,400.00	0.76%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	6	\$1,309,538.81	2.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,112,450.00	1.83%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	9	\$2,152,275.00	3.54%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$751,600.00	1.24%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$252,300.00	0.41%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$429,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$131,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$171,800.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	3	\$599,500.00	0.99%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$186,100.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEANC, N.A.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$311,340.65	0.51%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$153,492.42	0.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$292,950.00	0.48%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,200.00	0.41%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$600,150.00	0.99%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$260,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$633,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$79,525.74	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$262,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$387,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$343,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,529,736.00	2.52%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$651,967.00	1.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$182,049.10	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$528,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$569,869.00	0.94%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	3	\$676,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$273,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$885,089.37	1.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$205,940.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$112,123.26	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	8	\$2,291,920.13	3.77%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$732,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	5	\$1,019,275.00	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$482,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$308,800.00	0.51%	0	\$0.00	NA	0	\$0.00
		6	\$1,348,492.52	2.22%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$583,727.41	0.96%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK	1	\$250,500.00	0.41%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$281,390.00	0.46%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,475.00	0.12%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY	1	\$215,059.15	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$773,000.00	1.27%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$290,600.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$204,750.00	0.34%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$343,707.36	0.57%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$155,741.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$350,750.00	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,300.00	0.64%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	2	\$634,750.00	1.04%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$310,150.00	0.51%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$454,281.77	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$785,551.77	1.31%	0	\$0.00	NA	\$0.00
Total		273	\$60,807,112.50	100%	0	\$0.00		0 \$0.00
31417GC79	AMERICAN FINANCIAL NETWORK INC.	1	\$110,173.90	3.04%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$474,800.00	13.1%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$115,900.00	3.2%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$373,000.00	10.29%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$2,431,735.76	67.09%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$119,000.00	3.28%	0	\$0.00	NA	\$0.00
Total		18	\$3,624,609.66	100%	0	\$0.00		0 \$0.00
31417GC87	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,400.00	2.9%	0	\$0.00	NA	\$0.00
		3	\$451,200.00	5.74%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL RESOURCES, INC							
AMERISAVE MORTGAGE CORPORATION	1	\$155,750.00	1.98%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$245,000.00	3.11%	0	\$0.00	NA	\$0.00
BNYMELLON	1	\$96,000.00	1.22%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,450.00	3.86%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,402.31	1.59%	0	\$0.00	NA	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$341,316.86	4.34%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$194,500.00	2.47%	0	\$0.00	NA	\$0.00
DALLAS WHOLESALE	2	\$321,000.00	4.08%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$345,981.00	4.4%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$411,400.00	5.23%	0	\$0.00	NA	\$0.00
GRAND BANK NA	2	\$406,500.00	5.17%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,300.00	2.03%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNIONLLC	1	\$163,270.00	2.08%	0	\$0.00	NA	\$0.00
HUNTER ENTERPRISES, INC.	1	\$171,800.00	2.18%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$526,000.00	6.69%	0	\$0.00	NA	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$294,903.06	3.75%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$180,200.00	2.29%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,200.00	4.81%	0	\$0.00	NA	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$142,500.00	1.81%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,100.00	4.29%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$238,000.00	3.03%	0	\$0.00	NA	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$285,918.32	3.63%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$115,683.73	1.47%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$323,470.02	4.11%	0	\$0.00	NA	\$0.00
SUN STATE LOAN PROCESSING, LLC	1	\$93,000.00	1.18%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$366,800.00	4.66%	0	\$0.00	NA	\$0.00

	V.I.P. MORTGAGE INC.	1	\$143,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,490.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,866,535.30	100%	0	\$0.00		0	\$0.00
31417GC95	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP LLC	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	8	\$1,814,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,862,743.22	5.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,935,464.56	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$561,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$257,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$790,006.25	0.83%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$193,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,590.00	0.35%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$307,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$699,787.37	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,228,870.00	4.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	8	\$2,125,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,212,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$568,656.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$364,658.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,427,692.00	3.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$385,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$340,230.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE,INC . DBA CMG FINANCIA							
	CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$172,100.00	0.18%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$153,605.10	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$309,500.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$239,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$280,099.52	0.29%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$454,900.00	0.48%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	0.55%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESale	1	\$194,000.00	0.2%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$126,500.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,993.04	0.53%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	4	\$1,108,434.00	1.16%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$280,700.00	0.29%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$493,000.00	0.52%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$639,300.00	0.67%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$278,139.00	0.29%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$297,630.00	0.31%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$316,020.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$202,549.43	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$267,913.42	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,883,050.00	1.97%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$343,125.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$330,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$277,642.53	0.29%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$144,500.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$315,204.16	0.33%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00

GOTMORTGAGE.COM, A CORPORATION	3	\$652,727.22	0.68%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$1,227,200.00	1.28%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	44	\$8,543,993.47	8.94%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,607,750.00	1.68%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$1,390,650.00	1.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HART WEST FINANCIAL, INC	1	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$391,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A.	1	\$153,800.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$231,673.11	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	2	\$360,736.00	0.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$378,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LENSMART MORTGAGE LLC	1	\$224,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$441,196.50	0.46%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	8	\$1,503,846.00	1.57%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE	1	\$208,395.67	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$897,304.11	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKET OF FLORIDA	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$2,643,060.00	2.77%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC.	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$358,300.00	0.37%	0	\$0.00	NA	0	\$0.00

	O A MORTGAGE SERVICES	2	\$427,009.00	0.45%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$179,990.48	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$454,145.00	0.48%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	7	\$1,318,783.95	1.38%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$391,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$229,584.13	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE ,LLC	1	\$282,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$905,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,048,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$233,426.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	10	\$2,313,179.00	2.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$168,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,662,300.00	1.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,205,952.00	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$256,805.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	5	\$1,244,355.43	1.3%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$490,262.12	0.51%	0	\$0.00	NA	0	\$0.00
	RAINTREE MORTGAGE SERVICES	1	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$222,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROFICIO MORTGAGE VENTURES, LLC	1	\$193,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL LENDING INC	1	\$229,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A	1	\$169,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,437.00	0.27%	0	\$0.00	NA	\$0.00
	SIGNATURE FINANCIAL, INC.	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,500.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTH WIND FINANCIAL, INC.	1	\$209,700.00	0.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	3	\$354,646.70	0.37%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$270,525.41	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$389,300.00	0.41%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$370,600.00	0.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$400,450.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$298,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$178,400.00	0.19%	0	\$0.00	NA	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$144,100.00	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$235,700.00	0.25%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$860,800.00	0.9%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,800.00	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,500.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$74,650.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$585,700.00	0.61%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY	2	\$401,067.16	0.42%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$238,363.11	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,116,331.53	2.21%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$236,050.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$295,500.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VENTA FINANCIAL GROUP	1	\$149,997.20	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$128,212.00	0.13%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,302,428.00	1.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$296,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,911,923.52	2%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$716,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	6	\$1,165,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$872,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,796.84	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$184,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$485,901.95	0.53%	0	\$0.00	NA	0	\$0.00
Total		444	\$95,565,207.21	100%	0	\$0.00		0	\$0.00
31417GCA2	ACCESS NATIONAL MORTGAGE	9	\$1,465,400.00	4.98%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	2	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,100,650.00	7.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$4,742,650.00	16.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$502,210.00	1.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,542,198.00	8.64%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$323,713.10	1.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$313,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	NETWORK							
	BOFI FEDERAL BANK	4	\$648,500.00	2.2%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$329,600.00	1.12%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,200.00	0.54%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$470,500.00	1.6%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.53%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,125,490.00	3.83%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$642,160.00	2.18%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$510,400.00	1.74%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$329,200.00	1.12%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,200.00	0.52%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.55%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$305,080.26	1.04%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$158,650.00	0.54%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$506,150.00	1.72%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$159,900.00	0.54%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,592,380.00	5.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST KENTUCKY BANK	1	\$172,000.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,766,140.00	9.4%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$167,500.00	0.57%	0	\$0.00	NA	\$0.00
	HARRINGTON BANK	1	\$172,000.00	0.58%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$333,000.00	1.13%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$796,100.00	2.71%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$160,000.00	0.54%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$337,985.00	1.15%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$173,000.00	0.59%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	9	\$1,457,086.00	4.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,105,678.29	3.76%	0	\$0.00	NA	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,435,833.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total			182	\$29,416,303.65	100%	0	\$0.00		0	\$0.00
31417GCB0		AMERISAVE MORTGAGE CORPORATION	5	\$1,101,887.06	32.49%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$399,820.00	11.79%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$292,000.00	8.61%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$935,493.02	27.58%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$200,594.73	5.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,391,794.81	100%	0	\$0.00		0	\$0.00
31417GCC8		ACCESS NATIONAL MORTGAGE	2	\$139,339.00	1.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	6	\$393,720.00	3.99%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	13	\$903,100.00	9.15%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	44	\$2,887,072.00	29.25%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$150,295.40	1.52%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,090.00	2.09%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$84,400.00	0.86%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$20,950.44	0.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	16	\$1,092,891.62	11.07%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	7	\$526,600.00	5.34%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$58,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$151,680.00	1.54%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	1	\$65,600.00	0.66%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$157,109.61	1.59%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$58,600.00	0.59%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	\$0.00
	EAST CAROLINA BANK	1	\$71,898.55	0.73%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$349,482.00	3.54%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$440,400.00	4.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	2	\$120,646.09	1.22%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE	1	\$64,735.76	0.66%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$82,954.46	0.84%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$83,625.00	0.85%	0	\$0.00	NA	\$0.00
	MINNWEST MORTGAGE	1	\$43,474.42	0.44%	0	\$0.00	NA	\$0.00
	NEW TOWNE MORTGAGE	1	\$83,130.05	0.84%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	2	\$165,400.00	1.68%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$69,901.38	0.71%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$142,592.00	1.44%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	3	\$221,100.00	2.24%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$57,513.25	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$78,750.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$695,199.00	7.04%	0	\$0.00	NA	\$0.00
	YUKON NATIONAL BANK	1	\$71,250.00	0.74%	0	\$0.00	NA	\$0.00
Total		146	\$9,869,000.03	100%	0	\$0.00		\$0.00
31417GCD6	ARVEST BANK	1	\$255,100.00	7.01%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$406,900.00	11.18%	0	\$0.00	NA	\$0.00
	BITTERROOT VALLEY BANK	1	\$175,857.39	4.83%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$380,500.00	10.45%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$233,500.00	6.41%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,173,800.00	32.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,703.88	5.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$814,300.00	22.37%	0	\$0.00	NA	\$0.00
Total		14	\$3,640,661.27	100%	0	\$0.00		\$0.00
31417GCE4	ACCESS NATIONAL MORTGAGE	5	\$1,466,040.00	5.6%	0	\$0.00	NA	\$0.00

	AIR ACADEMY FEDERAL CREDIT UNION	1	\$224,303.51	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,473,900.00	17.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,074,550.00	7.93%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$424,986.00	1.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	6	\$1,982,015.00	7.57%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,254,132.49	8.61%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,694.21	0.68%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$857,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$572,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$767,514.65	2.93%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	2	\$354,728.89	1.36%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$202,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$201,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$178,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,054.03	3.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$234,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,824,500.00	6.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$700,094.21	2.67%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$1,030,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$476,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$889,800.00	3.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,293,320.00	4.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,517,297.00	9.62%	0	\$0.00	NA	0	\$0.00

Total			97	\$26,175,179.99	100%	0	\$0.00		0	\$0.00
31417GCF1	ACCESS NATIONAL MORTGAGE	2	\$530,905.00	1.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$543,200.00	1.78%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	16	\$4,558,300.00	14.91%	0	\$0.00	NA	0	\$0.00	
	ARVEST BANK	1	\$340,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$870,660.00	2.85%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$348,600.00	1.14%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,612.55	0.86%	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,737,137.53	5.68%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	\$1,342,700.00	4.39%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$927,450.00	3.03%	0	\$0.00	NA	0	\$0.00	
	CAPITAL WEST BANK	1	\$240,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK AND TRUST	1	\$404,000.00	1.32%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,399.18	1.36%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$743,750.00	2.43%	0	\$0.00	NA	0	\$0.00	
	CRESCOM BANK	1	\$372,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,913,848.00	9.53%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.76%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$188,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,344,600.00	14.21%	0	\$0.00	NA	0	\$0.00	

	IMORTGAGE.COM, INC.	2	\$671,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$506,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$290,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$377,150.00	1.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$182,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,453,249.00	4.75%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$415,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,406,211.00	4.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,329,112.00	7.63%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,565,884.26	100%	0	\$0.00		0	\$0.00
31417GCG9	ACCESS NATIONAL MORTGAGE	2	\$446,450.00	6.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$201,650.00	2.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$2,704,638.54	38.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$205,682.63	2.93%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$196,828.10	2.8%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,757,351.00	25%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,707.09	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,853.00	5.71%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,029,160.36	100%	0	\$0.00		0	\$0.00
31417GCH7	360 MORTGAGE GROUP, LLC	2	\$421,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$894,888.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	1	\$241,332.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$341,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	AUGUSTA LENDING, LLC	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$257,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,900.00	0.91%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC.	1	\$293,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$176,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$396,100.00	1.98%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COURTESY MORTGAGE COMPANY	2	\$369,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$302,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$247,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$143,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$229,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$327,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$165,993.10	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$188,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$966,025.00	4.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,260.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$974,903.00	4.88%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$413,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$199,600.00	1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$629,329.65	3.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,375.00	1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$947,862.14	4.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$424,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$176,238.00	0.88%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$233,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$142,579.00	0.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC MORTGAGE CONSULTANTS, INC	1	\$370,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,700.00	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$168,400.00	0.84%	0	\$0.00	NA	\$0.00
	PHOENIX WHOLESALE	1	\$347,500.00	1.74%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,050.00	2.65%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$370,530.00	1.85%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$686,460.25	3.44%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$215,000.00	1.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$224,600.00	1.12%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$321,500.00	1.61%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$259,282.31	1.3%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,150.00	1.24%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$337,400.00	1.69%	0	\$0.00	NA	\$0.00
	STATEWIDE FUNDING, INC.	1	\$396,500.00	1.98%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$249,000.00	1.25%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$301,000.00	1.51%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC	1	\$225,900.00	1.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$205,996.00	1.03%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,087,760.00	5.44%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,100.00	0.8%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$268,500.00	1.34%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$148,000.00	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$168,300.00	0.84%	0	\$0.00	NA	\$0.00
Total		85	\$19,978,963.45	100%	0	\$0.00		\$0.00
31417GCJ3	360 MORTGAGE GROUP, LLC	4	\$912,870.00	3.92%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$850,013.52	3.65%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$250,806.70	1.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$354,703.62	1.52%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$249,909.11	1.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$296,000.00	1.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	1.66%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$401,500.00	1.73%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$122,838.03	0.53%	0	\$0.00	NA	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$261,493.00	1.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$232,300.59	1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$234,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,597.86	1.01%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$249,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$760,100.00	3.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$888,448.00	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$667,245.00	2.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$678,750.00	2.92%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$178,520.00	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION DBA DITECH.COM	1	\$126,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$709,585.00	3.05%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$1,609,550.00	6.92%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$132,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$262,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$111,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$364,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC.	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$176,580.00	0.76%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.49%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$210,500.00	0.9%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$294,450.00	1.27%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$182,500.00	0.78%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$392,200.00	1.69%	0	\$0.00	NA	\$0.00
	OMT MORTGAGE, LLC	1	\$119,000.00	0.51%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$296,135.00	1.27%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$387,500.00	1.67%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,500.00	1.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$300,000.00	1.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,000.00	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$394,900.00	1.7%	0	\$0.00	NA	\$0.00
	PHOENIX WHOLESALE	1	\$307,500.00	1.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,500.00	1.76%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$174,500.00	0.75%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$889,820.02	3.82%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$204,200.00	0.88%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$189,500.00	0.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$315,900.00	1.36%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,250.00	0.65%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$751,550.00	3.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$450,216.19	1.93%	0	\$0.00	NA	\$0.00
	SOUTHWEST MORTGAGE LOANS, INC.	1	\$122,000.00	0.52%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$288,500.00	1.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$258,500.00	1.11%	0	\$0.00	NA	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$136,600.00	0.59%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE	4	\$843,234.00	3.62%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	WESTERN REGION RETAIL	2	\$510,250.00	2.19%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$308,374.56	1.34%	0	\$0.00	NA	\$0.00
Total		105	\$23,268,340.20	100%	0	\$0.00		\$0.00
31417GCK0	ACADEMY MORTGAGE CORPORATION	13	\$1,269,797.71	2.98%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,000.00	0.47%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$91,618.40	0.21%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,960.00	0.22%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$296,720.00	0.7%	0	\$0.00	NA	\$0.00
	ALERUS MORTGAGE	1	\$93,626.54	0.22%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$88,200.00	0.21%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.24%	1	\$99,397.18	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,506.36	0.25%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,800.00	0.24%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$94,605.96	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$192,125.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$301,822.00	0.71%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$270,156.00	0.63%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.24%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$497,220.00	1.17%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$839,224.76	1.97%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$103,866.12	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,340.00	0.46%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL LLC	1	\$85,556.01	0.2%	0	\$0.00	NA	\$0.00

	BANK OF ENGAND	1	\$93,005.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$403,040.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$85,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$196,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARPENTERS FEDERAL CREDIT UNION	1	\$99,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$96,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	16	\$1,615,900.00	3.79%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$608,529.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$108,600.15	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$201,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	2	\$196,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	2	\$171,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$93,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	8	\$813,282.00	1.91%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	5	\$486,897.00	1.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$98,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$104,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$195,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,843.63	0.23%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$101,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$92,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	2	\$190,731.56	0.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$85,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$281,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$304,094.16	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$97,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK NA	1	\$85,595.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$497,470.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$293,082.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,606.79	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,157.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$290,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$177,400.00	0.42%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,750.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$105,900.00	0.25%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$108,898.00	0.26%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$108,921.00	0.26%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK, FSB	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST SERVICE BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$107,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$385,878.76	0.9%	0	\$0.00	NA	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$103,170.00	0.24%	0	\$0.00	NA	\$0.00
FIRSTAR FINANCIAL, INC.	1	\$93,643.00	0.22%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$85,500.00	0.2%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$103,480.67	0.24%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$205,000.00	0.48%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	2	\$199,200.00	0.47%	0	\$0.00	NA	\$0.00
GEO CORP INC	1	\$96,800.00	0.23%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0.00
GOTMORTGAGE.COM, A CORPORATION	2	\$196,920.00	0.46%	0	\$0.00	NA	\$0.00
GRAND BANK	2	\$186,310.00	0.44%	0	\$0.00	NA	\$0.00
GRAND BANK NA	4	\$406,150.00	0.95%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	3	\$282,950.00	0.66%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$602,800.00	1.41%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$275,877.38	0.65%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$85,600.00	0.2%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$277,585.00	0.65%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$100,666.33	0.24%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	1	\$91,180.00	0.21%	0	\$0.00	NA	\$0.00

	HSBC BANK USA, N.A.	2	\$208,376.22	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,272.70	0.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$1,066,570.00	2.5%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$94,869.12	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$107,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING GROUP, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$84,256.19	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$205,070.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$203,999.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$89,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$103,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$303,299.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK	1	\$101,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$91,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$102,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$97,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$276,265.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$194,220.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$95,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$92,053.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$91,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$94,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	1	\$91,975.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$101,999.96	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,372.41	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$97,365.67	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$190,716.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$92,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$772,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$100,982.84	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$896,950.00	2.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$276,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$274,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$85,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$105,730.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$96,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$94,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$200,320.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CO.	1	\$89,876.00	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.24%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$99,862.23	0.23%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$86,250.00	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,625.00	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$195,652.58	0.46%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,276,178.37	2.99%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$105,750.00	0.25%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$102,861.52	0.24%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.23%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$86,058.92	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$755,400.00	1.77%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,720.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$97,500.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$99,000.00	0.23%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$90,750.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$88,500.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$376,805.72	0.88%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,090.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$88,160.00	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$194,875.00	0.46%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00

	THE BANK OF MAINE	1	\$108,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$107,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$95,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,857.78	0.25%	0	\$0.00	NA	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$92,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$388,708.94	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,004,824.46	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,883.85	0.68%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	3	\$295,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$309,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$97,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$198,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$192,040.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$768,075.00	1.8%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$104,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$208,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$108,600.18	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$703,508.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		436	\$42,654,488.95	100%	1	\$99,397.18		0	\$0.00

31417GCL8	ACADEMY MORTGAGE CORPORATION	9	\$1,051,690.15	4.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$122,928.90	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$227,839.06	0.87%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$111,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$121,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,416.69	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,072.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$124,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$114,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$239,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$111,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$1,642,041.56	6.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$239,313.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$357,009.83	1.37%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$592,175.00	2.27%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$113,347.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,264.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$120,865.45	0.46%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$121,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	3	\$351,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,837.43	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$230,445.00	0.88%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$114,841.56	0.44%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$225,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$227,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$477,350.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$224,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$221,880.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$117,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,927.76	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL	1	\$113,650.00	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES CORPORATION							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,550.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$234,375.00	0.9%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$121,105.00	0.46%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$343,300.00	1.32%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$117,000.00	0.45%	0	\$0.00	NA	\$0.00
	GMFS LLC	4	\$458,552.23	1.76%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$114,750.00	0.44%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	2	\$240,880.00	0.92%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$596,800.00	2.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.44%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	HIAWATHA NATIONAL BANK	1	\$118,750.00	0.46%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$112,464.16	0.43%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	1	\$118,340.00	0.45%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	1	\$111,200.00	0.43%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$111,450.00	0.43%	0	\$0.00	NA	\$0.00
	ISU CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$123,860.78	0.47%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,183.00	0.46%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,500.00	0.45%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,599.90	0.45%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,600.00	0.45%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$231,500.00	0.89%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,650.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$348,500.00	1.34%	0	\$0.00	NA	\$0.00
		2	\$245,071.00	0.94%	0	\$0.00	NA	\$0.00

	NAVY FEDERAL CREDIT UNION							
	NCB, FSB	1	\$119,838.36	0.46%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$117,200.00	0.45%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$112,500.00	0.43%	0	\$0.00	NA	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$110,053.00	0.42%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$482,750.00	1.85%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$243,350.00	0.93%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$242,000.00	0.93%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$112,500.00	0.43%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$117,000.00	0.45%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$111,375.00	0.43%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,210.00	0.42%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$113,450.00	0.44%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,071.00	0.45%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,450.00	0.45%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$123,200.00	0.47%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,039.91	0.44%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$111,375.00	0.43%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$110,478.00	0.42%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$347,899.99	1.33%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$235,125.00	0.9%	0	\$0.00	NA	\$0.00
	SOUTHERN BANCORP BANK	1	\$114,000.00	0.44%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	9	\$1,037,358.09	3.98%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,000.00	0.91%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,423.47	0.47%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$224,000.00	0.86%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$112,500.00	0.43%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK	1	\$114,500.00	0.44%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$227,000.00	0.87%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$237,100.00	0.91%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$694,982.28	2.67%	0	\$0.00	NA	\$0.00
	USE FEDERAL CREDIT UNION	1	\$111,611.06	0.43%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$119,397.00	0.46%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$234,655.00	0.9%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$114,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.43%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$115,500.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$109,867.89	0.42%	0	\$0.00	NA	\$0.00
Total		223	\$26,077,870.51	100%	0	\$0.00		\$0.00
31417GCM6	1ST SECURITY BANK OF WASHINGTON	1	\$147,800.00	0.33%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$813,788.69	1.82%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	\$0.00
		2	\$263,824.94	0.59%	0	\$0.00	NA	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC							
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$131,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$257,425.00	0.58%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,500.00	0.62%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$135,900.00	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$144,400.78	0.32%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.32%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$424,100.00	0.95%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,250.92	0.61%	0	\$0.00	NA	\$0.00
	ATHOL CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,189.33	1.23%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$138,149.73	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$142,345.00	0.32%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$139,807.11	0.31%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$274,100.00	0.61%	0	\$0.00	NA	\$0.00
	BBT MORTGAGE	1	\$142,500.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,050.00	0.3%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,614.29	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,400.00	0.91%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC	1	\$127,800.00	0.29%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	1	\$147,000.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$138,792.00	0.31%	0	\$0.00	NA	\$0.00

	C.U. MORTGAGE SERVICES, INC.							
	CASHCALL, INC.	13	\$1,743,250.00	3.9%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$547,293.00	1.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$137,375.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$934,246.61	2.09%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	2	\$258,800.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$129,572.75	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,125.00	0.32%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	1	\$142,500.00	0.32%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,201.06	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$142,500.00	0.32%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$132,750.00	0.3%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,300.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$149,625.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$132,000.00	0.3%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$142,500.00	0.32%	0	\$0.00	NA	\$0.00
	CRESCENT STATE BANK	1	\$127,627.85	0.29%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,200.00	0.29%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$134,000.00	0.3%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE	2	\$260,350.00	0.58%	0	\$0.00	NA	\$0.00
	ENG LENDING	2	\$265,000.00	0.59%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,079.00	0.32%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,775.00	0.3%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$126,250.00	0.28%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$137,500.00	0.31%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$399,960.00	0.9%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$145,149.75	0.33%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$147,803.00	0.33%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$693,250.00	1.55%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	8	\$1,085,820.13	2.43%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$133,963.00	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$133,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$291,750.00	0.65%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$259,359.85	0.58%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.3%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.29%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,920.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$125,600.00	0.28%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$140,952.72	0.32%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$133,400.00	0.3%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,661.53	0.6%	0	\$0.00	NA	\$0.00
FORT COMUNITY CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,965.31	0.3%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$412,860.00	0.92%	0	\$0.00	NA	\$0.00
FRONTENAC BANK	1	\$127,000.00	0.28%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	1	\$127,400.00	0.29%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	3	\$407,120.00	0.91%	0	\$0.00	NA	\$0.00
GEORGIA COMMERCE BANK	1	\$146,999.00	0.33%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$270,000.00	0.6%	0	\$0.00	NA	\$0.00
GMFS LLC	2	\$263,500.00	0.59%	0	\$0.00	NA	\$0.00
GRAND BANK	1	\$142,000.00	0.32%	0	\$0.00	NA	\$0.00
GRAND BANK NA	1	\$135,750.00	0.3%	0	\$0.00	NA	\$0.00

	GREEN CIRCLE CAPITAL GROUP	1	\$129,641.16	0.29%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$125,900.00	0.28%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$550,950.79	1.23%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.28%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$141,514.56	0.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$130,950.00	0.29%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$130,400.00	0.29%	0	\$0.00	NA	\$0.00
	HONDO NATIONAL BANK	1	\$130,712.00	0.29%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	1	\$135,800.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.29%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	6	\$835,115.00	1.87%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$148,000.00	0.33%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$139,537.00	0.31%	0	\$0.00	NA	\$0.00
	KIRKSTON MORTGAGE LENDING, LLC	1	\$137,592.00	0.31%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.31%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$270,000.00	0.6%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$260,530.00	0.58%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$142,503.40	0.32%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	5	\$702,135.00	1.57%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION	1	\$145,798.85	0.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$142,400.00	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$147,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,000.00	0.6%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$268,770.00	0.6%	0	\$0.00	NA	\$0.00

	MVB BANK, INC.	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,170.00	0.94%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$270,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$138,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$132,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$141,135.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$133,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY LLC	1	\$127,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$285,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,807.11	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$135,078.26	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$946,323.00	2.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$127,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GRUP	1	\$146,930.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$266,786.17	0.6%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$141,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$812,080.00	1.82%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,594.99	0.33%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$412,910.00	0.92%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$406,803.00	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$286,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,559.00	0.29%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,800.00	0.33%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$148,000.00	0.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$406,500.00	0.91%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$131,544.01	0.29%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$983,628.42	2.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$400,750.00	0.9%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,250.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING L.P.	1	\$129,820.90	0.29%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	19	\$2,566,240.00	5.75%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,919.03	0.33%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,040.00	0.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,600.00	0.34%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$130,815.00	0.29%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$131,861.00	0.3%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$129,500.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,918.96	0.32%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$129,750.00	0.29%	0	\$0.00	NA	\$0.00
	TRUSTONE	2	\$255,500.00	0.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$431,139.68	0.97%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE	13	\$1,792,663.31	4.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$122,668.44	0.27%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$413,375.00	0.93%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC-VA	1	\$127,188.38	0.28%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.3%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$131,000.00	0.29%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,811.42	0.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,410.69	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$662,126.91	1.56%	0	\$0.00	NA	\$0.00
Total		327	\$44,651,084.79	100%	0	\$0.00		\$0.00
31417GCN4	1ST MARINER BANK	1	\$84,072.23	0.29%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$796,024.02	2.73%	0	\$0.00	NA	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$78,709.13	0.27%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$84,800.00	0.29%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$164,019.70	0.56%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$83,120.00	0.28%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$108,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$64,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,592.94	0.2%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$84,800.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,300.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$40,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$161,496.00	0.55%	0	\$0.00	NA	\$0.00
		7	\$294,396.00	1.01%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION						
	ANCHOR FUNDING CORPORATION	1	\$61,500.00	0.21%	0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.17%	0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$284,631.00	0.98%	0	\$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$51,999.55	0.18%	0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$171,040.37	0.59%	0	\$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$80,623.29	0.28%	0	\$0.00	NA 0 \$0.0
	BANCFIRST	3	\$168,693.46	0.58%	0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	2	\$142,350.00	0.49%	0	\$0.00	NA 0 \$0.0
	BANK OF ENGLAND	4	\$251,775.00	0.86%	0	\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA 0 \$0.0
	BELLCO CREDIT UNION	1	\$76,993.77	0.26%	0	\$0.00	NA 0 \$0.0
	BNYMELLON	4	\$194,111.00	0.67%	0	\$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$44,000.00	0.15%	0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.2%	0	\$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC.	1	\$75,000.00	0.26%	0	\$0.00	NA 0 \$0.0
	BUSEY BANK,	1	\$59,600.00	0.2%	0	\$0.00	NA 0 \$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$33,750.00	0.12%	0	\$0.00	NA 0 \$0.0
	CASHCALL, INC.	6	\$444,700.00	1.52%	0	\$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	10	\$616,264.50	2.11%	0	\$0.00	NA 0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$37,600.00	0.13%	0	\$0.00	NA 0 \$0.0
	CENTURY LENDING COMPANY	5	\$322,475.00	1.1%	0	\$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$136,250.00	0.47%	0	\$0.00	NA 0 \$0.0
	CITIMORTGAGE	3	\$162,200.00	0.56%	0	\$0.00	NA 0 \$0.0
	CITIZENS BANK	1	\$84,000.00	0.29%	0	\$0.00	NA 0 \$0.0
	CITIZENS BANK OF ADA	1	\$59,841.68	0.21%	0	\$0.00	NA 0 \$0.0
	CITIZENS FINANCIAL BANK	1	\$77,200.00	0.26%	0	\$0.00	NA 0 \$0.0
	CMG FINANCIAL	1	\$80,000.00	0.27%	0	\$0.00	NA 0 \$0.0
	CO-OP SERVICES CREDIT UNION	1	\$36,866.63	0.13%	0	\$0.00	NA 0 \$0.0
		1	\$63,000.00	0.22%	0	\$0.00	NA 0 \$0.0

	COASTLINE FEDERAL CREDIT UNION							
	COBALT MORTGAGE	4	\$293,000.00	1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$84,688.33	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CBD	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$71,400.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$62,900.00	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$82,200.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$66,400.00	0.23%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$187,914.37	0.64%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$157,035.71	0.54%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$57,500.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,500.00	0.42%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$79,500.00	0.27%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	1	\$75,750.00	0.26%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE	4	\$282,500.00	0.97%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY	2	\$122,500.00	0.42%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$61,550.00	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$51,920.00	0.18%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$73,800.00	0.25%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$149,700.00	0.51%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$36,600.00	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$201,589.00	0.69%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$69,200.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$72,934.00	0.25%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$179,126.37	0.61%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$154,940.00	0.53%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$79,090.88	0.27%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$78,400.00	0.27%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$221,300.00	0.76%	0	\$0.00	NA	\$0.00

FIDELITY BANK	2	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$84,661.20	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK - SAVANNAH	1	\$59,655.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$99,499.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$156,509.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$40,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$399,225.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$104,414.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$49,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$154,555.94	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$47,936.79	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,650.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$131,026.22	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$150,425.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$47,530.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$170,320.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$227,790.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$80,441.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$72,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$24,909.85	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,375.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND	8	\$510,144.03	1.75%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	FIRSTMERIT BANK, N.A.	3	\$181,765.00	0.62%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$39,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$76,800.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	GMFS LLC	3	\$221,200.00	0.76%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$80,275.00	0.28%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$84,435.00	0.29%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	2	\$158,000.00	0.54%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	2	\$115,400.00	0.4%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$78,400.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$78,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$524,435.00	1.8%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	3	\$189,235.00	0.65%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$41,392.89	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	3	\$201,600.00	0.69%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC.	1	\$70,325.00	0.24%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	1	\$39,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$75,375.00	0.26%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	4	\$213,542.00	0.73%	0	\$0.00	NA	\$0.00
	HORIZON BANK N.A.	1	\$73,500.00	0.25%	0	\$0.00	NA	\$0.00
	HORIZON BANK NA	1	\$59,250.00	0.2%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$71,715.00	0.25%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$47,200.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$67,200.00	0.23%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$234,574.26	0.8%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL SERVICES LLC	1	\$69,000.00	0.24%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,250.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE	1	\$78,400.00	0.27%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$220,300.00	0.75%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION	2	\$85,420.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST	1	\$71,500.00	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$124,750.00	0.43%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$60,800.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$67,200.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$76,876.00	0.26%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$77,250.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK NA	1	\$63,500.00	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$68,600.00	0.24%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$83,142.84	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$60,800.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$88,650.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0.00
	MONEYLINE MORTGAGE, INC.	1	\$84,500.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,050.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$94,000.00	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$155,000.00	0.53%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$79,500.00	0.27%	0	\$0.00	NA	\$0.00
	MULTI MORTGAGE CORP.	1	\$72,500.00	0.25%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$60,800.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,205.94	0.51%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$46,875.00	0.16%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$57,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL, INC.	5	\$360,744.87	1.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$67,180.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	2	\$161,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$559,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,170.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,478.28	0.24%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$71,940.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$160,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$61,947.69	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$120,366.10	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$141,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$58,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$75,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$70,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$48,688.67	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$73,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$207,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$69,244.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$78,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$70,107.56	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$83,300.00	0.29%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$66,750.00	0.23%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$57,350.00	0.2%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	2	\$123,043.04	0.42%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$137,650.00	0.47%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$66,500.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,250.00	0.44%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$144,375.00	0.49%	0	\$0.00	NA	\$0.00
	SHARP MORTGAGES, INC	1	\$78,750.00	0.27%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$163,581.76	0.56%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$399,148.98	1.37%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,920.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	1	\$70,871.22	0.24%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$54,950.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$313,723.00	1.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$81,650.00	0.28%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$72,375.00	0.25%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$63,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$216,550.00	0.74%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF	1	\$71,120.00	0.24%	0	\$0.00	NA	\$0.00

	JACKSONVILLE							
	TINKER FEDERAL CREDIT UNION	1	\$82,800.00	0.28%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$38,625.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$276,023.24	0.95%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$350,101.40	1.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$112,440.00	0.39%	0	\$0.00	NA	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$70,017.32	0.24%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$269,325.00	0.92%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP	1	\$82,500.00	0.28%	0	\$0.00	NA	\$0.00
	VENTURE BANK	6	\$444,500.00	1.52%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$271,160.00	0.93%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$216,400.00	0.74%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,500.00	0.28%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$116,500.00	0.4%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$50,935.83	0.17%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,600.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$774,721.75	2.63%	0	\$0.00	NA	\$0.00
Total		451	\$29,188,439.60	100%	0	\$0.00		\$0.00
31417GCP9	360 MORTGAGE GROUP, LLC	1	\$226,200.00	2.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,300.00	3.2%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$198,917.42	2.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,427.52	4.56%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$220,000.00	2.36%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	2.23%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$253,700.00	2.73%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	1	\$210,500.00	2.26%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$576,086.00	6.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,350.00	2.97%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$192,750.00	2.07%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$240,900.00	2.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$636,000.00	6.84%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$196,100.00	2.11%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	2.6%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$270,700.00	2.91%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$372,000.00	4%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,300.00	1.91%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,500.00	2.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$263,721.32	2.83%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$212,998.00	2.29%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$516,800.00	5.55%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$225,000.00	2.42%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$282,900.00	3.04%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$235,000.00	2.53%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$282,450.00	3.04%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$284,501.51	3.06%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY	1	\$309,000.00	3.32%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$199,000.00	2.14%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$261,139.73	2.81%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$781,300.00	8.38%	0	\$0.00	NA	\$0.00
Total		36	\$9,304,041.50	100%	0	\$0.00		\$0.00
31417GCQ7	ACCESS NATIONAL MORTGAGE	2	\$178,000.00	4.62%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$214,493.00	5.56%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$86,100.00	2.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$307,250.00	7.97%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY	13	\$1,223,893.49	31.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$92,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$574,039.02	14.89%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,200.50	2.7%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$95,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$89,263.10	2.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,250.00	7.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$105,616.00	2.74%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$92,007.29	2.39%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$84,106.39	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,654.34	5.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,856,373.13	100%	0	\$0.00		0	\$0.00
31417GCR5	ACCESS NATIONAL MORTGAGE	1	\$119,834.67	3.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$230,608.00	7.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$826,003.07	26.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$717,605.70	23.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$111,711.43	3.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$237,277.38	7.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,641.29	7.71%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$121,271.81	3.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$122,318.00	3.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$110,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,727.82	3.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,069,999.17	100%	0	\$0.00		0	\$0.00
31417GCS3	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	3.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,017.00	6.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$358,300.00	13.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$574,480.00	21.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$81,916.00	3.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,400.00	2.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$149,554.38	5.67%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$83,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$67,700.00	2.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$78,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$274,204.25	10.39%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$58,297.81	2.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$75,250.00	2.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$77,625.00	2.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$152,500.00	5.78%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$70,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$83,500.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,639,844.44	100%	0	\$0.00		0	\$0.00
31417GCT1	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$434,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,852.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$126,073.34	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$226,000.00	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$640,761.06	1.41%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$268,100.00	0.59%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$295,500.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$282,410.96	0.62%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$93,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$662,935.62	1.46%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	25	\$8,653,400.00	19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$80,912.42	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK - SPIRIT LAKE	1	\$138,500.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$162,753.75	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$175,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$339,500.00	0.75%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$165,000.00	0.36%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$74,800.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$268,000.00	0.59%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,290.05	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$404,000.00	0.89%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$330,554.56	0.73%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$105,600.00	0.23%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$237,950.00	0.52%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$262,500.00	0.58%	0	\$0.00	NA	\$0.00

	DENMARK STATE BANK	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$239,625.37	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$440,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$128,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$147,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$413,796.09	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,774.20	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$370,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$442,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$134,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$282,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$166,400.00	0.37%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING,	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$296,500.00	0.65%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$151,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$313,935.24	0.69%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	14	\$1,728,214.00	3.8%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$344,000.00	0.76%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$198,900.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$51,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$522,100.00	1.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,122,509.46	2.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$674,373.22	1.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$272,000.00	0.6%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$157,940.00	0.35%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$65,614.59	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$57,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$227,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$725,788.30	1.59%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$383,635.00	0.84%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$144,306.96	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$293,000.00	0.64%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,830.00	0.3%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$96,453.87	0.21%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CO.	1	\$214,622.51	0.47%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,925.00	0.14%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$233,400.00	0.51%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$5,699,987.01	12.52%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,500.00	0.32%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$259,000.00	0.57%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	1	\$148,905.52	0.33%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$172,800.00	0.38%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$136,300.00	0.3%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	5	\$1,084,194.32	2.38%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,264.47	1.02%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$416,500.00	0.91%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,280.10	0.61%	0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$799,051.46	1.75%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$323,967.69	0.71%	0	\$0.00	NA	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.3%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$126,900.00	0.28%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	3	\$401,045.31	0.88%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$277,000.00	0.61%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$42,900.00	0.09%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALDO STATE BANK	1	\$261,600.00	0.57%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$141,000.00	0.31%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,923.20	0.26%	0	\$0.00	NA	\$0.00
Total		261	\$45,533,406.65	100%	0	\$0.00		\$0.00
31417GCU8	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,663,070.00	12.88%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	33	\$8,905,850.00	68.95%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$245,197.78	1.9%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,700.00	0.41%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,785,828.00	13.83%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$111,300.00	0.86%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$85,000.00	0.66%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY	1	\$68,000.00	0.51%	0	\$0.00	NA	\$0.00
Total		56	\$12,916,945.78	100%	0	\$0.00		\$0.00
31417GCV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$79,000.00	0.24%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$108,400.00	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$118,670.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,211.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,600.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,300.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$36,000.00	0.11%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$269,607.05	0.82%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$108,800.00	0.33%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$99,000.00	0.3%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$115,000.00	0.35%	0	\$0.00	NA	\$0.00
BANCO POPULAR DE PUERTO RICO	6	\$349,200.00	1.06%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	12	\$889,926.42	2.71%	0	\$0.00	NA	\$0.00
BANK MIDWEST	1	\$47,000.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$109,000.00	0.33%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$101,000.00	0.31%	0	\$0.00	NA	\$0.00
BANK OF OAKFIELD	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
BANK OF QUINCY	1	\$74,500.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$117,000.00	0.36%	0	\$0.00	NA	\$0.00
BANKERS' BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$167,000.00	0.51%	0	\$0.00	NA	\$0.00
BBT MORTGAGE	1	\$103,150.00	0.31%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$284,723.07	0.87%	0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$88,400.00	0.27%	0	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$104,740.12	0.32%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.59%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	6	\$589,000.00	1.79%	0	\$0.00	NA	\$0.00
CENTRAL BANK - STORM LAKE	1	\$91,025.74	0.28%	0	\$0.00	NA	\$0.00
CENTRAL BANK CHEROKEE	1	\$98,500.00	0.3%	0	\$0.00	NA	\$0.00
CENTRAL BANK-SIOUX CITY	1	\$101,500.00	0.31%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$47,920.00	0.15%	0	\$0.00	NA	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$166,800.00	0.51%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$142,389.01	0.43%	0	\$0.00	NA	\$0.00

	CITIZENS BANK OF ADA	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$56,333.52	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$67,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$82,925.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	3	\$207,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$154,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	3	\$121,561.11	0.37%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$49,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,691.73	0.56%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$120,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$48,099.32	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE	1	\$36,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$60,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,400.00	0.28%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$59,200.00	0.18%	0	\$0.00	NA	\$0.00
FARMERS EXCHANGE BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	2	\$146,000.00	0.44%	0	\$0.00	NA	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$65,800.00	0.2%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$33,657.39	0.1%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$180,900.00	0.55%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$208,200.00	0.63%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$67,200.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$110,200.00	0.34%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$432,000.00	1.32%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$231,031.93	0.7%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$94,520.04	0.29%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$93,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	13	\$797,874.30	2.43%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	7	\$352,968.73	1.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$75,100.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$35,625.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMИ	1	\$54,548.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$360,900.00	1.1%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$831,636.55	2.53%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$48,500.00	0.15%	0	\$0.00	NA	\$0.00
FIRST SERVICE BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,082.54	1.22%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$44,700.00	0.14%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$84,500.00	0.26%	0	\$0.00	NA	\$0.00

	FORT COMUNITY CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$1,669,257.28	5.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENEVA STATE BANK	1	\$44,481.49	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$362,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$243,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$86,984.23	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$103,232.63	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$229,615.00	0.7%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$209,766.00	0.64%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$32,475.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$73,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$309,663.55	0.94%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	5	\$457,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$234,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$95,250.00	0.29%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$49,500.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	2	\$193,400.00	0.59%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$71,800.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$107,000.00	0.33%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$51,500.00	0.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$151,036.50	0.46%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$78,000.00	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	2	\$146,000.00	0.44%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$48,649.35	0.15%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA	1	\$109,200.00	0.33%	0	\$0.00	NA	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$39,200.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$160,700.00	0.49%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$87,200.00	0.27%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$42,000.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$103,255.38	0.31%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$41,500.00	0.13%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTH CENTRAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$244,675.00	0.75%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$80,300.00	0.24%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$106,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,100.00	0.26%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$64,531.83	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$346,320.00	1.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$89,483.37	0.27%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$262,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,225.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$79,342.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$107,045.84	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$276,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$55,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$88,646.07	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$239,876.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$43,450.93	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$76,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$97,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$78,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$74,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$62,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$166,789.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$432,425.00	1.32%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$55,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$48,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$545,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	2	\$132,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$212,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$137,500.00	0.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	8	\$802,200.00	2.44%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,645.52	0.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$98,279.73	0.3%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$271,600.00	0.83%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$106,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$79,200.00	0.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$299,500.00	0.91%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$92,194.76	0.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.31%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$37,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.33%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,100.00	0.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$187,700.00	0.57%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$111,075.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$307,226.66	0.94%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$67,300.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$111,440.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$337,800.00	1.03%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$32,800.00	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	15	\$1,530,019.89	4.66%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$60,400.00	0.18%	0	\$0.00	NA	\$0.00

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	WASHINGTON COUNTY BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTERN BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.3%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,000.00	0.32%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,634.15	0.35%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$81,000.00	0.25%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$89,000.00	0.27%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$66,200.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$290,713.51	0.89%	0	\$0.00	NA	\$0.00
Total		442	\$32,829,098.24	100%	0	\$0.00		\$0.00
31417GCW4	1ST CONSTITUTION	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$408,000.00	0.94%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,200.00	0.32%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,330.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,000.00	0.63%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$149,500.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOC	1	\$136,407.16	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,588.07	0.56%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$275,948.83	0.64%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$392,600.00	0.91%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$133,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$257,500.00	0.59%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$144,659.00	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$242,800.00	0.56%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$145,700.00	0.34%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$288,200.00	0.66%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$130,300.00	0.3%	0	\$0.00	NA	\$0.00

	BOONE COUNTY NATIONAL BANK							
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,100.00	0.83%	0	\$0.00	NA	\$0.00
	BUCKS COUNTY BANK	1	\$138,000.00	0.32%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	17	\$2,168,200.00	5%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,090.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$122,900.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$120,815.30	0.28%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,500.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$244,500.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,858.67	0.54%	0	\$0.00	NA	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,500.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	5	\$647,800.00	1.49%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$146,000.00	0.34%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$137,600.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$115,500.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$129,400.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,106.00	0.8%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$126,599.39	0.29%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$248,500.00	0.57%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.6%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$110,500.00	0.25%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$143,948.83	0.33%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$115,548.72	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$265,089.83	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,962.37	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$249,099.67	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$111,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$250,870.18	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$138,634.78	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$507,918.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$398,801.80	0.92%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$125,086.57	0.29%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$128,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$3,024,946.13	6.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$128,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$263,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$135,470.23	0.31%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$265,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$124,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$277,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$292,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$414,692.49	0.96%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	1	\$127,570.00	0.29%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$123,200.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$111,500.00	0.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	1	\$126,750.00	0.29%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$115,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$141,600.00	0.33%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$614,400.00	1.42%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$281,240.00	0.65%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.29%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$114,200.00	0.26%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$145,793.21	0.34%	0	\$0.00	NA	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$128,900.00	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$409,464.18	0.94%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.61%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$110,700.00	0.26%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$144,000.00	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.33%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$477,306.02	1.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$133,000.00	0.31%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$145,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$133,034.84	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$146,500.00	0.34%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$134,000.00	0.31%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,800.00	0.32%	0	\$0.00	NA	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,200.00	0.33%	0	\$0.00	NA	\$0.00
NAT RES - NEVADA	1	\$123,000.00	0.28%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	2	\$234,000.00	0.54%	0	\$0.00	NA	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$136,059.00	0.31%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$141,700.00	0.33%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	5	\$646,558.26	1.49%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$643,800.00	1.48%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$128,000.00	0.3%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE INC.	1	\$145,358.97	0.34%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$126,250.00	0.29%	0	\$0.00	NA	\$0.00
RANLIFE, INC.	1	\$131,900.00	0.3%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.26%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$248,519.00	0.57%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$417,000.00	0.96%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,000.00	0.33%	0	\$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$113,000.00	0.26%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$808,538.01	1.86%	0	\$0.00	NA	\$0.00
SOUTHFIRST BANK	1	\$133,431.96	0.31%	0	\$0.00	NA	\$0.00
	2	\$277,200.00	0.64%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	1	\$149,000.00	0.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	17	\$2,285,478.00	5.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,650.00	0.33%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$146,949.00	0.34%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$260,900.00	0.6%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,750.00	0.27%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FLORA BANKING COMPANY	1	\$145,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,680.00	0.29%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$141,400.00	0.33%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$146,000.00	0.34%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$132,500.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$132,035.82	0.3%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$663,524.31	1.53%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,044,500.00	2.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	25	\$3,164,463.24	7.3%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$132,547.66	0.31%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,000.00	0.6%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.3%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$127,500.00	0.29%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,600.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$264,464.71	0.57%	0	\$0.00	NA	\$0.00
Total		333	\$43,370,138.21	100%	0	\$0.00		\$0.00
31417GCX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$191,000.00	0.24%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.36%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$383,220.00	0.49%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$235,000.00	0.3%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$394,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$277,600.00	0.35%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$727,818.00	0.93%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,092,901.69	1.39%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$162,300.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$186,189.64	0.24%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$601,623.76	0.77%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$266,428.63	0.34%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$152,250.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$333,300.00	0.43%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
	CAPITAL CITY MORTGAGE	1	\$165,316.23	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	47	\$8,981,600.00	11.45%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$233,998.00	0.3%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$181,919.27	0.23%	0	\$0.00	NA	\$0.00

	CITIZENS 1ST BANK-TYLER, TX							
	COBALT MORTGAGE	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$454,500.00	0.58%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$340,563.32	0.43%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$548,691.26	0.7%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF OHIO	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$620,000.00	0.79%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,319.35	0.19%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$664,600.00	0.85%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$229,000.00	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$326,000.00	0.42%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.29%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$741,800.00	0.95%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$323,838.65	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,600.00	0.62%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$198,700.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$414,250.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$391,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$596,017.90	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$586,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$317,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$324,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,492,950.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$201,000.15	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$316,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$4,235,600.00	5.4%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$153,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$2,577,800.00	3.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$540,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,260.14	0.3%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$342,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$162,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$818,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$217,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$207,241.80	0.26%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$191,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,849,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$224,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$167,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC.							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$344,900.00	0.44%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$690,000.00	0.88%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$286,000.00	0.36%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$530,900.00	0.68%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$164,000.00	0.21%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$206,000.00	0.26%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$478,400.00	0.61%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY	2	\$435,000.00	0.55%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$482,127.43	0.61%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$162,165.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$183,367.51	0.23%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$688,000.00	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$192,500.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$441,222.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$277,800.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,795.69	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$173,910.00	0.22%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$230,000.00	0.29%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$213,200.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$791,000.00	1.01%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$164,500.00	0.21%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	1	\$399,013.41	0.51%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,544.53	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$190,517.81	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$380,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$368,210.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$668,049.85	0.85%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$236,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$264,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$355,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$357,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,606,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$251,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$304,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STATE BANK OF SOUTHERN UTAH	1	\$189,300.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	14	\$2,909,450.00	3.71%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$871,865.00	1.11%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	3	\$863,000.00	1.1%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$295,200.00	0.38%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$433,000.00	0.55%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$164,300.00	0.21%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$348,000.00	0.44%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$150,615.09	0.19%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$496,319.75	0.63%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$688,653.56	0.88%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$217,800.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,302,944.53	1.66%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$362,500.00	0.46%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	12	\$2,231,980.85	2.85%	0	\$0.00	NA	\$0.00
	VERITEX COMMUNITY BANK	1	\$283,819.54	0.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$151,928.00	0.19%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,000.00	0.52%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$337,500.00	0.43%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$196,800.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,607,873.78	2.06%	0	\$0.00	NA	\$0.00
Total		362	\$78,418,271.12	100%	0	\$0.00		\$0.00

31417GCY0	AB&T NATIONAL BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,184,499.00	3.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	82	\$14,847,875.00	50.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$773,550.00	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$149,673.47	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	2	\$471,919.61	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$239,747.55	0.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$281,001.01	0.95%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$778,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$416,979.59	1.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,030.40	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$99,284.39	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$223,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$801,801.77	2.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	8	\$1,144,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$143,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,319,300.00	4.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$571,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$42,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$137,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,541,405.41	5.19%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$192,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	10	\$1,350,494.75	4.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	PATRIOT BANK MORTGAGE, INC.	1	\$129,075.73	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$39,095.05	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$183,932.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$357,407.05	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$357,876.87	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,480.25	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,256.63	1.18%	0	\$0.00	NA	0	\$0.00
Total		181	\$29,684,935.53	100%	0	\$0.00		0	\$0.00
31417GCZ7	ALIVE CREDIT UNION	1	\$175,950.85	6.05%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$198,210.51	6.82%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,689.49	5.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,700.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$186,800.00	6.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$267,932.82	9.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$99,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$115,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$205,682.00	7.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,800.00	11.07%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$237,400.00	8.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$158,250.00	5.45%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$157,250.00	5.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,906,165.67	100%	0	\$0.00		0	\$0.00
31417GD29	1ST UNITED BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$189,154.08	0.16%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$547,000.00	0.47%	0	\$0.00	NA	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$185,500.00	0.16%	0	\$0.00	NA	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$915,175.10	0.78%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	1	\$190,244.50	0.16%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$581,900.00	0.5%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,500.00	0.48%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	0.33%	0	\$0.00	NA	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	2	\$352,221.24	0.3%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$183,000.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$199,500.00	0.17%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$361,000.00	0.31%	0	\$0.00	NA	\$0.00
AMERICASH	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0.00
AMSTAR MORTGAGE NETWORK	1	\$193,000.00	0.16%	0	\$0.00	NA	\$0.00
ANCHORBANK, FSB	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
ARIZONA BANK AND TRUST	1	\$182,000.00	0.16%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$922,986.66	0.79%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$197,000.00	0.17%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$187,500.00	0.16%	0	\$0.00	NA	\$0.00
B-M S FEDERAL CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	\$0.00
BANCFIRST	2	\$370,100.00	0.32%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$551,150.00	0.47%	0	\$0.00	NA	\$0.00
BANK IOWA	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$574,550.00	0.49%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$184,000.00	0.16%	0	\$0.00	NA	\$0.00
BANK OF FRANKLIN	1	\$182,500.00	0.16%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	3	\$528,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$4,073,342.12	3.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$191,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$188,416.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$179,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$179,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,135,118.89	0.97%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$377,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$378,114.33	0.32%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$195,126.75	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$181,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$184,176.75	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$3,533,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$182,555.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$186,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$191,791.16	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,996.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$741,100.00	0.63%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A.	1	\$177,503.32	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$178,212.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$194,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$545,340.00	0.47%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$197,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$549,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$182,580.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$1,862,086.59	1.59%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$190,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFI VE	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,474,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$731,390.68	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$178,604.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$536,283.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$372,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$367,687.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$198,142.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$176,017.47	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$385,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$177,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$179,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$947,497.48	0.81%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$732,250.00	0.63%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$3,176,968.18	2.72%	0	\$0.00	NA	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$372,000.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$195,500.00	0.17%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$195,500.00	0.17%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$192,000.00	0.16%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$176,626.19	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,500.00	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$376,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,200.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$529,021.24	0.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$561,650.00	0.48%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$188,237.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	2	\$397,350.00	0.34%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$194,400.00	0.17%	0	\$0.00	NA	\$0.00

	INDEPENDENT BANK	1	\$195,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$192,638.92	0.16%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$190,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$376,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$382,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$177,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANCASTER FEDERAL CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$548,119.95	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$552,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$745,649.48	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$376,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$578,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$357,321.05	0.31%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$189,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$378,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$191,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$368,137.16	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$194,111.56	0.17%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIDIAN BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$178,380.11	0.15%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$183,181.19	0.16%	0	\$0.00	NA	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$198,282.00	0.17%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID PENN BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$363,200.00	0.31%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$387,000.00	0.33%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$364,500.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,300.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$174,431.72	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$182,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$193,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$376,000.00	0.32%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$186,213.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,423.00	0.15%	0	\$0.00	NA	\$0.00
	OAK BANK/LENDER	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$739,095.00	0.63%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,315,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$189,146.04	0.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$182,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$179,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$183,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$176,364.34	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,588.58	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$551,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$197,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$367,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$195,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$193,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$356,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$199,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,126,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$571,206.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,727.00	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RMC VANGUARD MORTGAGE CORP	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKVILLE BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$191,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,768,500.00	2.37%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$574,650.00	0.49%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,049,500.00	1.75%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,118.00	0.15%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$565,150.00	0.48%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,488,153.79	1.27%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$182,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	22	\$4,147,302.23	3.54%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.16%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$383,250.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$198,750.00	0.17%	0	\$0.00	NA	\$0.00
	STANFORD FCU	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$192,500.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$188,450.00	0.16%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$191,750.00	0.16%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$191,634.80	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	21	\$3,944,910.05	3.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,088,465.35	0.93%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	0.16%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$180,700.00	0.15%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	2	\$368,200.00	0.31%	0	\$0.00	NA	\$0.00
T. J. FINANCIAL, INC.	3	\$569,750.00	0.49%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	4	\$731,450.00	0.63%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$199,000.00	0.17%	0	\$0.00	NA	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.00
THE OLD FORT BANKING COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$178,400.00	0.15%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0.00
TOTALBANK	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE LLC	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE, LLC	1	\$192,000.00	0.16%	0	\$0.00	NA	\$0.00
TRIANGLE LENDING GROUP INC	1	\$174,431.72	0.15%	0	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$1,138,645.39	0.97%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	1	\$186,657.27	0.16%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	7	\$1,257,983.66	1.08%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$177,400.00	0.15%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$182,500.00	0.16%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,781,150.00	2.38%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$543,900.00	0.46%	0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$361,500.00	0.31%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	23	\$4,301,057.03	3.68%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$192,700.00	0.16%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE	1	\$194,000.00	0.17%	0	\$0.00	NA	\$0.00
	2	\$377,000.00	0.32%	0	\$0.00	NA	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$179,000.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,500.00	0.16%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$381,542.00	0.33%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$378,550.00	0.32%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	2	\$379,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,500.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$370,336.75	0.38%	0	\$0.00	NA	\$0.00
Total		629	\$116,992,429.08	100%	0	\$0.00		\$0.00
31417GD37	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	1ST MARINER BANK	1	\$379,769.00	0.15%	0	\$0.00	NA	\$0.00
	1ST MORTGAGES	1	\$216,750.00	0.09%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$691,500.00	0.28%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,316.19	0.2%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,122.81	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$210,051.32	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$238,931.99	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$328,920.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$860,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$558,375.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION						
	AMERITRUST MORTGAGE CORPORATION	1	\$208,200.00	0.08%	0	\$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$472,200.00	0.19%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK	3	\$1,012,000.00	0.4%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,772,954.55	1.11%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$679,900.00	0.27%	0	\$0.00	NA 0 \$0.00
	ATLANTIC NATIONAL BANK	1	\$320,800.00	0.13%	0	\$0.00	NA 0 \$0.00
	AVIDIA BANK	2	\$517,368.69	0.21%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$627,910.00	0.25%	0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$219,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$392,200.00	0.16%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$264,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	BANK OF MONTGOMERY	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	BANK OF PUTNAM COUNTY	1	\$283,731.74	0.11%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$8,993,537.48	3.59%	0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	BANKERS' BANK	2	\$462,700.00	0.18%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$395,200.00	0.16%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	9	\$2,415,993.22	0.97%	0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$427,250.00	0.17%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$467,764.00	0.19%	0	\$0.00	NA 0 \$0.00
	BEVERLY COOPERATIVE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	BLUELEAF LENDING, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$484,800.00	0.19%	0	\$0.00	NA 0 \$0.00
	BOONE COUNTY NATIONAL BANK	2	\$420,000.00	0.17%	0	\$0.00	NA 0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,213,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$635,750.00	0.25%	0	\$0.00	NA 0 \$0.00
	BUCKS COUNTY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA 0 \$0.00

	C.U. MORTGAGE SERVICES, INC.	1	\$237,300.00	0.09%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$234,201.34	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$634,000.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	81	\$24,721,532.00	9.88%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,250.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$655,200.00	0.26%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$694,500.00	0.28%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$282,325.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$329,541.67	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,754,300.00	0.7%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	3	\$854,000.00	0.34%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$291,683.10	0.12%	0	\$0.00	NA	\$0.00
	COMERICA BANK	5	\$1,667,900.00	0.67%	0	\$0.00	NA	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$313,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$236,850.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,985.39	0.09%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,850.00	0.09%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	2	\$698,000.00	0.28%	0	\$0.00	NA	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$746,000.00	0.3%	0	\$0.00	NA	\$0.00
DALLAS WHOLESALE	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,332,000.00	0.53%	0	\$0.00	NA	\$0.00
EMPOWER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	12	\$3,056,766.40	1.22%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$522,000.00	0.21%	0	\$0.00	NA	\$0.00
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,914,160.00	0.77%	0	\$0.00	NA	\$0.00
FARMERS EXCHANGE BANK	1	\$285,400.00	0.11%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
FIDELITY BANK	3	\$853,079.79	0.34%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,348,300.00	0.54%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$267,111.74	0.11%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$923,500.00	0.37%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$955,600.00	0.38%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	4	\$1,347,000.00	0.54%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$449,200.00	0.18%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST HOME MORTGAGE CORPORATION	2	\$611,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	3	\$613,700.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$517,900.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$256,250.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,789,516.12	1.11%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$747,750.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$274,200.00	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$220,800.00	0.09%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$7,330,672.45	2.93%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	3	\$1,242,500.00	0.5%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$227,990.89	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$652,600.00	0.26%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,360,000.00	0.94%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$221,509.87	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$286,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$392,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$273,710.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$217,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$291,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$1,075,809.99	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,141,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,534,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$273,808.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	13	\$3,546,087.50	1.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$219,295.35	0.09%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$561,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$448,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$319,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$588,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,438,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$917,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,005,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP	4	\$1,155,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$805,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$252,405.43	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,440,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$864,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$936,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,317,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$231,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$341,458.37	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,174,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,431,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$609,326.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,059.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$506,825.13	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$565,300.19	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,124,093.78	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$613,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$298,651.64	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	3	\$1,026,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$222,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	RMK FINANCIAL CORP	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	24	\$5,926,480.00	2.37%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$438,050.83	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,750.48	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,921,313.88	2.77%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$304,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,052,988.85	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	59	\$15,536,262.19	6.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	32	\$9,260,938.43	3.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,190,319.97	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$202,096.64	0.08%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK							
	STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$225,050.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$208,079.18	0.08%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	14	\$4,117,000.00	1.65%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	5	\$1,397,500.00	0.56%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$726,100.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRADERS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$393,246.50	0.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$1,109,290.84	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED LEGACY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,246,791.95	2.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO							
	VALLEY NATIONAL BANK	42	\$11,679,220.84	4.67%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	2	\$479,941.00	0.19%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,330.00	0.08%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$253,700.00	0.1%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$214,100.00	0.09%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$323,100.00	0.13%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$453,660.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,344,479.55	0.54%	0	\$0.00	NA	\$0.00
Total		888	\$250,205,974.63	100%	0	\$0.00		\$0.00
31417GD45	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,929.00	0.41%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$446,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,119,706.54	0.45%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,750.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,302.86	0.21%	0	\$0.00	NA	\$0.00
		1	\$288,499.00	0.12%	0	\$0.00	NA	\$0.00

	AMERICA'S CHRISTIAN CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$298,651.64	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$512,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$374,700.00	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,200.00	0.24%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF BRODHEAD	1	\$211,157.42	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$2,130,500.00	0.85%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	40	\$12,102,212.51	4.83%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$737,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$774,965.51	0.31%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$391,900.00	0.16%	0	\$0.00	NA	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$470,525.19	0.19%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$578,988.72	0.23%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$206,121.16	0.08%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$296,250.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$213,563.84	0.09%	0	\$0.00	NA	\$0.00
		2	\$660,000.00	0.26%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,200.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$327,500.00	0.13%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$255,200.00	0.1%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$318,600.00	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$699,000.00	0.28%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$673,000.00	0.27%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	93	\$29,471,100.00	11.76%	0	\$0.00	NA	\$0.00
	CBCFCU	1	\$210,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$585,713.95	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK-SPIRIT LAKE	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$448,929.97	0.18%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$236,869.59	0.09%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$1,495,000.00	0.6%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$281,500.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$701,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$765,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$241,500.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$223,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	2	\$917,000.00	0.37%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$205,400.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	8	\$2,535,300.00	1.01%	0	\$0.00	NA	\$0.00
	COLFAX BANKING COMPANY	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,376.52	0.08%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CBD	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	COPPERMARK BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$396,700.00	0.16%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	4	\$1,968,000.00	0.79%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	DANE COUNTY CREDIT UNION	1	\$256,975.00	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$356,742.09	0.14%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,650.00	0.23%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$480,530.00	0.19%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$465,300.00	0.19%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$499,509.01	0.2%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,615,250.00	0.64%	0	\$0.00	NA	\$0.00
	FARMERS SECURITY BANK	1	\$219,004.17	0.09%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$640,664.98	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,513,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$934,300.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	2	\$712,700.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,104,800.00	0.44%	0	\$0.00	NA	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,336,730.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$790,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$714,515.92	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$261,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$465,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, N.A.	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$604,395.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$239,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$735,573.03	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$347,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$932,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$452,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$265,344.52	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,493,286.64	0.6%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$1,069,200.00	0.43%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	24	\$6,618,531.00	2.64%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$494,000.00	0.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	4	\$875,500.00	0.35%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$200,580.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$415,144.33	0.17%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,801,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$252,090.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$226,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$344,062.07	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,359,945.00	0.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	7	\$1,924,771.00	0.77%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$238,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$694,425.70	0.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,681,193.53	1.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,768,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$292,288.21	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$440,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$242,903.33	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$893,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,904,878.22	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$261,243.91	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$533,224.40	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,098,893.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$452,980.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,974.30	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	O A MORTGAGE SERVICES	2	\$832,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$560,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$540,305.36	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$301,985.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$513,758.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$1,114,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,319,030.11	1.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$446,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$865,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$233,440.56	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$307,258.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$342,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$253,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,086,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$547,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$366,228.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$415,199.25	0.17%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	RIVER VALLEY BANK	2	\$464,000.00	0.19%	0	\$0.00	NA 0 \$0.00
	RIVER VALLEY CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$363,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$248,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	RMK FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	ROCKFORD COMMUNITY FCU	1	\$329,600.00	0.13%	0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,452,235.00	2.57%	0	\$0.00	NA 0 \$0.00
	ROYAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,843,065.35	1.53%	0	\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	SHORE MORTGAGE	1	\$272,600.00	0.11%	0	\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,134,524.99	1.65%	0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$385,500.00	0.15%	0	\$0.00	NA 0 \$0.00
	SOUTHLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, N.A.	46	\$13,771,934.47	5.49%	0	\$0.00	NA 0 \$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	STANDARD BANK & TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	STANFORD FCU	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	STEARNS LENDING INC.	41	\$12,756,980.35	5.09%	0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,625,808.20	1.05%	0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$854,400.00	0.34%	0	\$0.00	NA 0 \$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$337,000.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,010,775.00	0.4%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	15	\$5,044,000.00	2.01%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$304,216.51	0.12%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$257,239.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$303,629.16	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,253,610.48	0.9%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$698,844.83	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$770,300.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED FIDEITY FUNDING, CORP	1	\$285,700.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,822,886.56	2.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$434,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	32	\$8,728,636.04	3.48%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$560,700.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$240,361.81	0.1%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$695,500.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$727,966.00	0.29%	0	\$0.00	NA	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$224,945.86	0.09%	0	\$0.00	NA	\$0.00
	WEPAWAUG FLAGG FCU	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$569,458.00	0.23%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$314,508.20	0.13%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.29%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,800.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$292,600.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,174,837.99	0.84%	0	\$0.00	NA	\$0.00
Total		841	\$250,682,249.86	100%	0	\$0.00		\$0.00
31417GD52	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.44%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST C.U.	1	\$226,487.62	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$555,000.00	0.49%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$557,958.07	0.49%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,000.00	0.18%	0	\$0.00	NA 0 \$0.00
	BADGER BANK	1	\$230,400.00	0.2%	0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$262,200.00	0.23%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$879,400.00	0.78%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$1,147,000.00	1.02%	0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$5,273,252.45	4.67%	0	\$0.00	NA 0 \$0.00
	BANKERS TRUST COMPANY	1	\$251,000.00	0.22%	0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$271,041.48	0.24%	0	\$0.00	NA 0 \$0.00
	BBT MORTGAGE	1	\$251,255.00	0.22%	0	\$0.00	NA 0 \$0.00
	BELL STATE BANK & TRUST	1	\$353,000.00	0.31%	0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	3	\$771,425.00	0.68%	0	\$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$483,000.00	0.43%	0	\$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$233,750.00	0.21%	0	\$0.00	NA 0 \$0.00
	BNYMELLON	1	\$266,000.00	0.24%	0	\$0.00	NA 0 \$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$980,500.00	0.87%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,000.00	0.52%	0	\$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$415,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$758,800.00	0.67%	0	\$0.00	NA 0 \$0.00
	CASHCALL, INC.	38	\$13,459,001.00	11.92%	0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.28%	0	\$0.00	NA 0 \$0.00
	CENTURY LENDING COMPANY	2	\$624,800.00	0.55%	0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$286,000.00	0.25%	0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$626,000.00	0.55%	0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	CMG FINANCIAL	1	\$350,400.00	0.31%	0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$753,875.00	0.67%	0	\$0.00	NA 0 \$0.00
	COASTAL COMMERCE BANK	1	\$330,000.00	0.29%	0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$288,709.49	0.26%	0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE	1	\$276,874.00	0.25%	0	\$0.00	NA 0 \$0.00
	COMERICA BANK	3	\$921,100.00	0.82%	0	\$0.00	NA 0 \$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK FSB	1	\$340,000.00	0.3%	0	\$0.00	NA 0 \$0.00

	CROSSLINE CAPITAL, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$239,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$236,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$445,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$901,499.68	0.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$252,110.56	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$877,134.34	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$268,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$737,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$573,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$405,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$617,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$574,237.12	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$381,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$548,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$200,091.45	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$331,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$286,500.00	0.25%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$199,110.00	0.18%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$330,000.00	0.29%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$2,138,519.00	1.89%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$212,000.00	0.19%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$215,000.00	0.19%	0	\$0.00	NA	\$0.00
GRAND BANK NA	1	\$245,000.00	0.22%	0	\$0.00	NA	\$0.00
HARRINGTON BANK, FSB	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$211,000.00	0.19%	0	\$0.00	NA	\$0.00
HOME STATE BANK NA	2	\$637,000.00	0.56%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$323,300.00	0.29%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$224,200.00	0.2%	0	\$0.00	NA	\$0.00
INVESTORS HOME MORTGAGE	3	\$904,000.00	0.8%	0	\$0.00	NA	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,147,000.00	1.02%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$415,000.00	0.37%	0	\$0.00	NA	\$0.00
LAKELAND BANK	2	\$811,000.00	0.72%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$600,000.00	0.53%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$560,250.00	0.5%	0	\$0.00	NA	\$0.00
LIBERTY BANK	2	\$511,338.16	0.45%	0	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	1	\$225,979.74	0.2%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	3	\$894,000.00	0.79%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$212,700.00	0.19%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	2	\$753,000.00	0.67%	0	\$0.00	NA	\$0.00
METCALF BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$238,000.00	0.21%	0	\$0.00	NA	\$0.00
MIDSOUTH BANK	1	\$336,000.00	0.3%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$235,000.00	0.21%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC.	1	\$363,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$221,984.14	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$396,489.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$399,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$380,817.61	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$415,125.78	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$575,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$584,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$650,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$231,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,432,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$234,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$229,500.00	0.2%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,798,574.77	1.59%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	26	\$7,337,971.31	6.5%	0	\$0.00	NA	\$0.00
SPIRE FCU	1	\$239,893.68	0.21%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$459,200.00	0.41%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$285,000.00	0.25%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$1,040,000.00	0.92%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	13	\$3,926,148.93	3.48%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,422,033.74	1.26%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$227,500.00	0.2%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$214,000.00	0.19%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
T. J. FINANCIAL, INC.	10	\$3,443,000.00	3.05%	0	\$0.00	NA	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$625,440.00	0.55%	0	\$0.00	NA	\$0.00
THE COLUMBIA BANK	1	\$248,000.00	0.22%	0	\$0.00	NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$305,600.00	0.27%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$272,900.00	0.24%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$634,742.44	0.56%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$614,371.40	0.54%	0	\$0.00	NA	\$0.00
UNCLE CREDIT UNION	1	\$219,011.20	0.19%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	1	\$245,889.84	0.22%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$3,033,605.09	2.69%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	22	\$6,165,724.01	5.46%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.35%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,900.00	0.18%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00	NA	\$0.00
WESTERN REGION RETAIL	1	\$358,500.00	0.32%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$410,469.76	0.36%	0	\$0.00	NA	\$0.00
WISCONSIN BANK AND TRUST	1	\$248,900.00	0.22%	0	\$0.00	NA	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	2	\$478,306.36	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		371	\$112,943,598.22	100%	0	\$0.00		0	\$0.00
31417GD60	ABACUS FEDERAL SAVINGS BANK	2	\$424,466.25	1.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,038,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$275,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$917,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,821,802.74	22.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$549,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$314,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$975,215.00	3.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$414,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$354,696.06	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$625,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$650,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$226,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,657.27	0.6%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$839,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	N ASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$800,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$1,154,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		2	\$484,000.00	1.56%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$192,800.00	0.62%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$324,000.00	1.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	26	\$7,137,751.51	23.08%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$685,000.00	2.21%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.94%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$220,000.00	0.71%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$656,000.00	2.12%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$434,500.00	1.4%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$204,600.00	0.66%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,743,000.00	5.64%	0	\$0.00	NA	\$0.00
Total		110	\$30,926,938.83	100%	0	\$0.00		\$0.00
31417GD78	1ST MARINER BANK	1	\$198,533.99	0.19%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$924,729.41	0.9%	0	\$0.00	NA	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$186,371.76	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,442.46	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$505,631.61	0.49%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$816,726.77	0.79%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$385,639.96	0.37%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$327,687.26	0.32%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$211,786.20	0.21%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$361,132.23	0.35%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$187,531.86	0.18%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$235,850.46	0.23%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$389,414.04	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$428,418.36	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$262,274.09	0.25%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$401,459.20	0.39%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$177,442.23	0.17%	0	\$0.00	NA	\$0.00
		1	\$205,578.69	0.2%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST MIDWEST BANK	10	\$2,355,131.30	2.28%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$171,125.57	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$682,574.39	0.66%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	44	\$16,909,044.12	16.4%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	243	\$63,236,308.35	61.34%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$476,307.74	0.46%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$316,304.00	0.31%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$432,849.32	0.42%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$218,220.44	0.21%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$277,090.75	0.27%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$577,641.55	0.56%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$196,565.47	0.19%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$207,795.33	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN VIEW MORTGAGE, LLC	1	\$208,440.59	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$364,555.33	0.35%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$861,713.43	0.84%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$386,401.21	0.37%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK & TRUST	1	\$227,012.26	0.22%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$204,338.98	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,060.63	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$215,111.38	0.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	2	\$416,397.76	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$239,878.81	0.23%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$793,672.30	0.77%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$770,435.28	0.75%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$822,542.52	0.8%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN	1	\$409,550.65	0.4%	0	\$0.00	NA	\$0.00

	COMPANY OF YOUNGSTOWN, OHIO								
	UMPQUA BANK	1	\$277,418.32	0.27%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$411,364.43	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$514,682.89	0.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$211,159.19	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,049,202.27	2.98%	0	\$0.00	NA	0	\$0.00
Total		376	\$103,087,547.14	100%	0	\$0.00		0	\$0.00
31417GD86	ADVANCIAL FEDERAL CREDIT UNION	4	\$954,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,443,255.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,127,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$637,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$623,816.96	1.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$563,792.02	1.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,654,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$275,610.21	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$829,718.00	1.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$752,867.83	1.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$253,327.27	0.5%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$1,080,530.00	2.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$361,050.00	0.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$800,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$212,957.60	0.42%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$531,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,815.66	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,062,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$717,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	1	\$236,270.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$410,688.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,048,988.00	4.08%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$236,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,382,450.00	4.75%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$366,860.16	0.73%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	2	\$543,537.05	1.08%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$326,569.29	0.65%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$191,240.00	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	14	\$3,604,384.00	7.18%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$333,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$384,282.29	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	6	\$1,472,057.00	2.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$945,456.00	1.88%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$554,403.00	1.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	2	\$630,400.00	1.26%	0	\$0.00	NA	0	\$0.00

	FINANCEMYHOME.COM							
	RMC VANGUARD MORTGAGE CO.	1	\$227,250.00	0.45%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	5	\$954,150.00	1.9%	0	\$0.00	NA	\$0.00
	RMC VANGURAD MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	ROUND TOP STATE BANK	1	\$179,199.00	0.36%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,114,497.00	4.21%	0	\$0.00	NA	\$0.00
	SCHWERTNER STATE BANK	1	\$271,380.00	0.54%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	2	\$474,274.56	0.94%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.38%	0	\$0.00	NA	\$0.00
	SFMC, LP	2	\$450,000.00	0.9%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,021,500.00	2.03%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	11	\$2,575,200.00	5.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,729,023.00	5.44%	0	\$0.00	NA	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,975.14	0.44%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,500.00	0.35%	0	\$0.00	NA	\$0.00
	TIB THE INDEPENDENT BANKERSBANK A STATE BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,760,441.98	3.51%	0	\$0.00	NA	\$0.00
	VERITEX COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$254,150.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$679,500.00	1.36%	0	\$0.00	NA	\$0.00
Total		189	\$50,198,066.02	100%	0	\$0.00		\$0.00
31417GD94	AMERISAVE MORTGAGE CORPORATION	66	\$19,796,500.00	96.99%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$615,137.05	3.01%	0	\$0.00	NA	\$0.00

Total			69	\$20,411,637.05	100%	0	\$0.00		0	\$0.00
31417GDA1	360 MORTGAGE GROUP, LLC		3	\$530,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$141,565.09	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE LLC		1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		11	\$2,426,450.00	8.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC		1	\$131,198.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$583,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION		1	\$121,271.58	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC		1	\$299,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	BNYMELLON		2	\$172,930.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL PLUS FINANCIAL CORPORATION		1	\$191,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC		1	\$228,315.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.		3	\$712,300.00	2.55%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY		2	\$364,008.89	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE		1	\$325,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE		1	\$268,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE		3	\$410,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC		1	\$110,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$374,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	COURTESY MORTGAGE COMPANY		1	\$262,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		2	\$430,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.		3	\$683,838.23	2.45%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS, INC.		1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.		1	\$297,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		5	\$1,154,750.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING		1	\$164,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC		3	\$722,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		5	\$831,065.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		1	\$223,812.40	0.8%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC		1	\$161,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$84,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	17	\$3,344,328.12	11.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,256,600.00	4.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,430.00	2.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$338,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	2	\$613,290.00	2.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$343,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$399,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$248,738.24	0.89%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	8	\$1,492,420.00	5.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,745,550.00	6.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$153,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$711,570.00	2.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$229,454.43	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC.	1	\$305,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FUNDING, INC.	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUN STATE HOME LOANS	1	\$97,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	4	\$820,400.00	2.94%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$252,015.00	0.9%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$361,975.32	1.3%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$313,450.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$182,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$541,142.21	1.95%	0	\$0.00	NA	0	\$0.00
Total		136	\$27,935,367.51	100%	0	\$0.00		0	\$0.00
31417GDB9	1ST MIDAMERICA CREDIT UNION	1	\$102,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$802,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$209,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$139,064.22	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,513,543.96	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,567.37	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$162,077.89	0.32%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$126,119.92	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	18	\$2,679,584.89	5.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$72,060.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$370,266.35	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$180,072.00	0.36%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,677.18	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$460,210.00	0.91%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,223.19	3.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$122,160.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$73,455.34	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$415,689.60	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$198,311.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$179,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$216,661.45	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$352,921.72	0.7%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION							
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$57,660.00	0.11%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$609,589.41	1.21%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$744,700.00	1.48%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$487,000.00	0.96%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$181,445.63	0.36%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$334,200.00	0.66%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$99,459.35	0.2%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$135,596.94	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,116.36	0.19%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,104.35	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$414,510.06	0.82%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$295,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,043,753.10	2.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$259,119.10	0.51%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,695.40	0.2%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$267,700.00	0.53%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$207,574.45	0.41%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$388,929.97	0.77%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$316,900.00	0.63%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$186,299.54	0.37%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$689,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$579,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$299,098.62	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	1	\$239,228.27	0.47%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$104,186.02	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	29	\$7,588,431.29	15.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$208,372.04	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$131,629.97	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$303,585.10	0.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,089,162.48	2.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,852.72	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$115,007.30	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$373,873.28	0.74%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$49,695.02	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,183,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$267,792.97	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$212,060.93	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE COPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$857,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$738,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$838,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,387.63	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$158,023.77	0.31%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK							
	SUMMIT CREDIT UNION	20	\$3,378,675.00	6.69%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$921,346.54	1.82%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,307,000.00	2.59%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,313.85	0.32%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$722,210.97	1.43%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,950.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$176,900.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,352,121.58	4.66%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$113,250.00	0.22%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	4	\$522,300.00	1.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$248,400.00	0.49%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$370,575.65	0.73%	0	\$0.00	NA	\$0.00
	WVHDF	2	\$176,106.48	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$312,858.61	0.64%	0	\$0.00	NA	\$0.00
Total		264	\$50,486,725.83	100%	0	\$0.00		\$0.00
31417GDC7	AAC CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$182,713.54	0.55%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$103,481.42	0.31%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$96,800.00	0.29%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$292,400.00	0.88%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,556.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$106,895.21	0.32%	0	\$0.00	NA	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$276,300.00	0.83%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.29%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,850.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,812.25	4.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$296,117.78	0.89%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$91,000.00	0.27%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$103,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$666,573.33	2.01%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$103,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$108,245.00	0.33%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$211,000.00	0.63%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$89,736.93	0.27%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$284,007.07	0.85%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$108,600.00	0.33%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$91,000.00	0.27%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$106,500.00	0.32%	0	\$0.00	NA	\$0.00
	BIO PHARMA COOP	1	\$102,874.63	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,000.00	0.62%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$87,150.00	0.26%	0	\$0.00	NA	\$0.00
	BNYMELLON	2	\$190,200.00	0.57%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$410,922.20	1.24%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,200.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$94,547.67	0.28%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$105,320.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$99,000.00	0.3%	0	\$0.00	NA	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CITIZENS & NORTHERN BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,500.00	0.28%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$106,400.00	0.32%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,705.94	0.31%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,500.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$103,000.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$106,160.00	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,701.85	0.31%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$86,650.00	0.26%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
	DAIRY STATE BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$96,724.21	0.29%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,701.47	0.32%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	1	\$85,333.64	0.26%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$95,719.39	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$108,350.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$187,450.00	0.56%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$188,200.00	0.57%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$499,597.89	1.5%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$94,812.45	0.29%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$86,000.00	0.26%	0	\$0.00	NA	\$0.00

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,500.00	0.32%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,002.00	0.6%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF HARTLAND	2	\$210,563.36	0.63%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$94,450.00	0.28%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$101,200.00	0.3%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$93,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,600.00	0.32%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,112.46	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,025.81	0.91%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,577.00	0.27%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$382,100.00	1.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$91,800.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	12	\$1,179,840.58	3.55%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$387,864.11	1.17%	0	\$0.00	NA	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$192,000.00	0.58%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$86,243.65	0.26%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,800.00	0.3%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	3	\$282,266.28	0.85%	0	\$0.00	NA	\$0.00
FNB BANK, N.A.	1	\$92,200.00	0.28%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$86,699.19	0.26%	0	\$0.00	NA	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$93,800.00	0.28%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$98,400.00	0.3%	0	\$0.00	NA	\$0.00
FRONTIER BANK	1	\$86,000.00	0.26%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	4	\$404,700.00	1.22%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$98,925.46	0.3%	0	\$0.00	NA	\$0.00
GMFS LLC	2	\$206,500.00	0.62%	0	\$0.00	NA	\$0.00

	GOODFIELD STATE BANK	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,718.45	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$209,605.00	0.63%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$104,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$85,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$94,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$197,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$98,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$105,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$88,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$199,158.94	0.6%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	1	\$99,711.71	0.3%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$176,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$98,714.59	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$84,157.19	0.25%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$89,238.39	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$203,126.05	0.61%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$190,682.37	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$92,484.59	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$96,770.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$94,300.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MIDLAND COMMUNITY BANK	2	\$192,904.28	0.58%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,800.00	0.27%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$103,800.00	0.31%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$109,000.00	0.33%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$96,500.00	0.29%	0	\$0.00	NA	\$0.00
	NAPUS FCU	1	\$101,697.71	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,950.00	0.3%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$101,000.00	0.3%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$176,800.00	0.53%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$103,550.00	0.31%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$103,000.00	0.31%	0	\$0.00	NA	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,200.00	0.3%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,240.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	2	\$185,700.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,416.38	0.59%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$178,030.00	0.54%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,899.82	0.31%	0	\$0.00	NA	\$0.00
	PROGRESSIVE OZARK BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	2	\$198,000.00	0.6%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$93,000.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$299,396.44	0.9%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK	2	\$182,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$99,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$89,744.12	0.27%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$188,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$104,688.82	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$401,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$184,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$412,092.26	1.24%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$95,723.24	0.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$103,557.98	0.31%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$194,825.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$103,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,470.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$103,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$89,733.27	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$103,770.75	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$97,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$201,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$295,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$94,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$202,222.79	0.61%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$100,401.56	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$192,723.86	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$96,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$96,118.21	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$398,062.59	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$93,750.00	0.28%	0	\$0.00	NA	0	\$0.00

		WJ BRADLEY MORTGAGE CAPITAL LLC.							
		WVHDF	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$768,004.45	2.29%	0	\$0.00	NA	\$0.00
Total			342	\$33,228,821.58	100%	0	\$0.00		\$0.00
31417GDD5		ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.43%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.43%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$111,000.00	0.39%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.43%	0	\$0.00	NA	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$113,400.00	0.4%	0	\$0.00	NA	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.41%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$234,400.00	0.82%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,830.00	1.25%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$232,750.00	0.81%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,600.00	0.43%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$118,200.00	0.41%	0	\$0.00	NA	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$113,350.78	0.4%	0	\$0.00	NA	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$116,050.00	0.41%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$237,200.00	0.83%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,593.53	0.43%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,032,769.65	3.61%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,652.32	0.43%	0	\$0.00	NA	\$0.00
		AVIDIA BANK	1	\$121,000.00	0.42%	0	\$0.00	NA	\$0.00
		BANCO POPULAR DE PUERTO RICO	4	\$458,125.64	1.6%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$124,800.00	0.44%	0	\$0.00	NA	\$0.00
		BANK OF DEERFIELD	1	\$118,500.00	0.41%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$124,700.00	0.44%	0	\$0.00	NA	\$0.00
		BANK OF ST. ELIZABETH	1	\$113,000.00	0.4%	0	\$0.00	NA	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,500.00	0.43%	0	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
BANKERS' BANK	3	\$355,900.00	1.24%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.43%	0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$113,875.00	0.4%	0	\$0.00	NA	\$0.00
BORDER STATE BANK	1	\$113,600.00	0.4%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$124,000.00	0.43%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$121,900.84	0.43%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$116,000.00	0.41%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$124,000.00	0.43%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$114,750.00	0.4%	0	\$0.00	NA	\$0.00
CES CREDIT UNION	1	\$117,655.07	0.41%	0	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$117,500.00	0.41%	0	\$0.00	NA	\$0.00
CHIPPEWA VALLEY BANK	1	\$115,200.00	0.4%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$228,550.00	0.8%	0	\$0.00	NA	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$118,053.91	0.41%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF ADA	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,000.00	0.41%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$229,500.00	0.8%	0	\$0.00	NA	\$0.00
COMMERCIAL TRUST CO.	1	\$124,000.00	0.43%	0	\$0.00	NA	\$0.00
COPPERMARK BANK	1	\$124,800.00	0.44%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$231,400.00	0.81%	0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$123,991.51	0.43%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00
DORT FEDERAL CREDIT UNION	2	\$220,811.58	0.77%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00
	1	\$121,000.00	0.42%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	3	\$362,154.38	1.27%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$239,900.00	0.84%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,500.00	0.39%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	0.39%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$230,459.28	0.81%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$121,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$118,153.61	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$122,100.00	0.43%	0	\$0.00	NA	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$116,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$124,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,750.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$344,900.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$231,500.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$117,600.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$112,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$700,554.05	2.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$230,500.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$117,600.00	0.41%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,442.89	0.4%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$119,000.00	0.42%	0	\$0.00	NA	\$0.00
	FLORA BANK & TRUST	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$120,500.00	0.42%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$113,500.00	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$226,900.00	0.79%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$109,951.39	0.38%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$119,000.00	0.42%	0	\$0.00	NA	\$0.00
		3	\$361,640.46	1.27%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	\$117,700.00	0.41%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$111,500.00	0.39%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,600.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,700.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,600.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$122,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$122,000.00	0.43%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$121,800.00	0.43%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,464.45	0.41%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$119,250.00	0.42%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$119,776.80	0.42%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,658.00	0.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$223,720.02	0.78%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$114,275.34	0.4%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$121,000.00	0.42%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$111,400.00	0.39%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,224.27	0.39%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$235,000.00	0.82%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE	1	\$117,664.50	0.41%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$121,600.00	0.43%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$116,000.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$122,400.00	0.43%	0	\$0.00	NA	\$0.00

	MILLSTREAM AREA CREDIT UNION							
	MISSOURI CREDIT UNION	4	\$465,850.00	1.63%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$119,200.00	0.42%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$114,800.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.41%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$114,400.00	0.4%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL UNION	1	\$117,700.00	0.41%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$224,000.00	0.78%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,654.05	0.42%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,635.48	0.43%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$119,840.00	0.42%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$121,400.00	0.42%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$113,000.00	0.4%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$120,142.88	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST PICKETT COUNTY	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$123,800.00	0.43%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE INC.	1	\$110,559.17	0.39%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,700.00	0.42%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$238,812.67	0.84%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE	1	\$116,551.61	0.41%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$110,700.00	0.39%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	1	\$116,750.00	0.41%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,749.22	0.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$122,130.00	0.43%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$120,500.00	0.42%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$118,800.00	0.42%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$239,800.00	0.84%	0	\$0.00	NA	\$0.00

	SHELL LAKE STATE BANK	2	\$241,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$112,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$824,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,665.11	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,647.44	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,765.29	0.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,376.20	0.43%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$121,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$118,203.25	0.41%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,626.75	0.43%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$223,289.68	0.78%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$114,876.14	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$227,270.00	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$123,675.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$230,508.73	0.81%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$119,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$236,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$123,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$117,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,087.40	1.68%	0	\$0.00	NA	0	\$0.00
Total		244	\$28,587,965.34	100%	0	\$0.00		0	\$0.00
31417GDE3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$142,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$262,397.26	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$130,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$270,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$125,128.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,846.06	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$143,497.80	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,888.68	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,590.63	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$136,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$409,925.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,070,844.28	3.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	4	\$540,620.01	1.04%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$146,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$683,753.35	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$130,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$278,380.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$263,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$279,916.27	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$144,379.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$255,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$259,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$132,905.39	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$140,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$280,981.99	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$264,085.05	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK MANKATO	1	\$149,500.00	0.29%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$135,607.92	0.26%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,900.00	0.27%	0	\$0.00	NA	\$0.00
COMMUNITY TRUST BANK	1	\$128,900.00	0.25%	0	\$0.00	NA	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0.00
CONNEXUS CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$130,622.33	0.25%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$139,500.00	0.27%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$146,500.00	0.28%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
CREDIT UNION OF AMERICA	2	\$273,950.00	0.53%	0	\$0.00	NA	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$277,087.74	0.53%	0	\$0.00	NA	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,285.73	0.28%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$283,000.00	0.55%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST	1	\$148,500.00	0.29%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
EDGAR COUNTY BANK & TRUST, CO.	1	\$126,500.00	0.24%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	9	\$1,211,271.37	2.34%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,500.00	0.27%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$414,000.00	0.8%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST BANK & TRUST	1	\$128,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$125,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COLEBROOK BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$147,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$129,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	3	\$386,648.41	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$943,000.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$143,962.91	0.28%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$130,148.47	0.25%	0	\$0.00	NA	\$0.00
	FIRST SECURITY MORTGAGE	1	\$127,132.43	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$143,280.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$420,948.78	0.81%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$136,220.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$138,818.69	0.27%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$283,550.00	0.55%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$143,600.00	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$547,375.00	1.06%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$135,247.00	0.26%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$146,675.91	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$137,800.00	0.27%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST COMPANY	2	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$260,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HAMPTON STATE BANK	1	\$147,383.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$132,810.64	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$131,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$126,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	3	\$422,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$135,127.71	0.26%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$276,872.00	0.53%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$283,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$133,104.35	0.26%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$273,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,599.73	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$435,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$139,585.10	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$424,322.47	0.82%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$136,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$277,128.96	0.53%	0	\$0.00	NA	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION							
	MEMBERS HERITAGE FCU	1	\$148,065.93	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$270,000.00	0.52%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$278,916.00	0.54%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,900.00	0.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$276,350.00	0.53%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$144,750.00	0.28%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$277,300.00	0.53%	0	\$0.00	NA	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$143,500.00	0.28%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$136,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$539,983.00	1.04%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$140,600.00	0.27%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$130,400.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$149,850.00	0.29%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$276,782.50	0.53%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$271,208.58	0.52%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$130,500.00	0.25%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARMAMOUNT EQUITY MORTGAGE LLC	1	\$131,829.33	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$139,500.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$147,500.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.27%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,500.00	0.5%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	3	\$400,400.00	0.77%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$423,000.00	0.82%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$145,573.24	0.28%	0	\$0.00	NA	\$0.00
	POSTAL CREDIT UNION	1	\$134,605.39	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$126,873.30	0.24%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	2	\$287,990.00	0.56%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$258,800.00	0.5%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$146,900.00	0.28%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$141,500.00	0.27%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$140,811.00	0.27%	0	\$0.00	NA	\$0.00
	RIVER BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$129,131.81	0.25%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$134,200.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$128,383.08	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$536,650.00	1.04%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$432,500.00	0.83%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$133,457.71	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00

SAUK VALLEY BANK & TRUST COMPANY	2	\$285,095.00	0.55%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.28%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.28%	0	\$0.00	NA	\$0.00
SFMC, LP	1	\$142,500.00	0.27%	0	\$0.00	NA	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$401,069.88	0.77%	0	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00
SMW FINANCIAL, LLC	1	\$130,172.33	0.25%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$134,390.17	0.26%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	1	\$146,051.83	0.28%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$126,300.00	0.24%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$126,000.00	0.24%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	4	\$540,944.60	1.04%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$131,237.79	0.25%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$138,055.00	0.27%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$149,000.00	0.29%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	0.28%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$126,200.00	0.24%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,345.10	0.77%	0	\$0.00	NA	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$147,342.26	0.28%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$134,401.37	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$137,872.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$126,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$144,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$146,967.08	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$260,740.62	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$275,219.10	0.53%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$290,131.38	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$276,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$137,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL	2	\$282,593.42	0.55%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	VALLEY NATIONAL BANK	4	\$532,966.58	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$140,759.56	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$257,225.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$682,676.22	1.35%	0	\$0.00	NA	0	\$0.00
Total		379	\$51,843,272.65	100%	0	\$0.00		0	\$0.00
31417GDF0	1ST MIDAMERICA CREDIT UNION	2	\$146,695.00	0.52%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$52,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$80,970.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$171,017.78	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$96,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$49,691.05	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$84,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$343,235.00	1.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,624,452.12	5.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$144,794.03	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	8	\$525,389.00	1.86%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	3	\$172,679.05	0.61%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$237,425.00	0.84%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$71,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	4	\$254,600.00	0.9%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$75,597.06	0.27%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$68,170.86	0.24%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$158,032.17	0.56%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$228,753.00	0.81%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$70,600.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,100.00	0.46%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$53,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	2	\$129,393.78	0.46%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$61,542.95	0.22%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	1	\$52,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$62,150.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$108,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$71,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$73,458.05	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$112,132.55	0.4%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$193,300.00	0.68%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$76,950.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$23,875.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$53,543.03	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY BANK & TRUST CO	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$162,531.93	0.57%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,860.02	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$72,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$184,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$59,824.62	0.21%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$78,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,123.61	0.76%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$58,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$226,175.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$383,838.53	1.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$79,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$76,288.48	0.27%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$54,839.23	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$69,792.54	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$160,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$122,800.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$149,207.23	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$29,100.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	4	\$211,970.52	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$118,650.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$66,368.81	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$81,900.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$68,748.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$61,245.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$62,220.11	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$489,727.02	1.73%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$55,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$60,100.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$77,778.24	0.27%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$87,200.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$77,990.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST UNITED FEDERAL CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$272,300.00	0.96%	0	\$0.00	NA	\$0.00
	FLORA BANK & TRUST	1	\$65,600.00	0.23%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$61,000.00	0.22%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$149,500.00	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$83,800.00	0.3%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$152,783.78	0.54%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$76,500.00	0.27%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$81,000.00	0.29%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$63,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$78,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST	1	\$49,875.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,800.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$82,125.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$130,653.00	0.46%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$78,000.00	0.28%	0	\$0.00	NA	\$0.00
	HENRY STATE BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$131,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$52,600.00	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$81,200.00	0.29%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	3	\$208,000.00	0.73%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$135,000.00	0.48%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$55,845.16	0.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$201,700.00	0.71%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,500.00	0.49%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,735.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,350.00	0.29%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$190,800.00	0.67%	0	\$0.00	NA	\$0.00
	INDIANHEAD CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$56,000.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	3	\$202,090.00	0.71%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$81,000.00	0.29%	0	\$0.00	NA	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS							
	JACKSON COUNTY BANK	1	\$51,300.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$79,350.00	0.28%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$79,164.69	0.28%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$141,500.00	0.5%	0	\$0.00	NA	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.48%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$84,600.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$83,500.00	0.29%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$78,500.00	0.28%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$79,719.64	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$66,500.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$389,881.68	1.38%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	2	\$140,700.00	0.5%	0	\$0.00	NA	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$79,883.48	0.28%	0	\$0.00	NA	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$64,800.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$65,601.94	0.23%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$83,500.00	0.29%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$63,200.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$52,300.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$73,900.00	0.26%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$41,250.00	0.15%	0	\$0.00	NA	\$0.00
	NAPUS FCU	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$274,300.00	0.97%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$48,900.00	0.17%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE CO.	8	\$568,047.66	2.01%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$80,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$81,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$188,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$83,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$43,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILO EXCHANGE BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$83,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$82,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$129,580.50	0.46%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$62,648.31	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$154,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$65,330.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$136,370.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$154,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$74,040.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$152,172.00	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$75,500.00	0.27%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$48,500.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$192,200.00	0.68%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$73,159.00	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$51,700.00	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$132,650.00	0.47%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,750.00	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$208,286.62	0.74%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,000.00	0.2%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$70,998.15	0.25%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$63,800.00	0.23%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	SMW FINANCIAL LLC	1	\$73,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$125,073.12	0.44%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$46,160.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$83,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$39,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$77,000.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$353,908.29	1.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,800.00	0.26%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$129,683.62	0.46%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,725.00	0.27%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$82,000.00	0.29%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$60,031.21	0.21%	0	\$0.00	NA	\$0.00

	TEXAS BANK AND TRUST COMPANY							
	THE CITIZENS BANKING COMPANY	1	\$63,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,900.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$73,600.00	0.26%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$55,800.00	0.2%	0	\$0.00	NA	\$0.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,400.00	0.46%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$56,500.00	0.2%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,800.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,250.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK	1	\$66,950.00	0.24%	0	\$0.00	NA	\$0.00
	TSB BANK	1	\$65,200.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$36,047.22	0.13%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$62,616.44	0.22%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$198,912.07	0.7%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$57,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$130,750.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$136,300.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$122,800.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$62,500.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$76,774.92	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.29%	0	\$0.00	NA	\$0.00
	WEST CENTRAL BANK	1	\$64,200.00	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,750.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$71,795.29	0.25%	0	\$0.00	NA	\$0.00

	WESTERN STATE BANK, A CORPORATION							
	YOLO FEDERAL CREDIT UNION	1	\$61,821.25	0.22%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$44,870.27	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$697,339.86	2.5%	0	\$0.00	NA	\$0.00
Total		423	\$28,310,914.54	100%	0	\$0.00		\$0.00
31417GDG8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.28%	0	\$0.00	NA	\$0.00
	1ST CONSTITUTION	1	\$308,200.00	0.22%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$655,876.22	0.48%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	4	\$767,396.45	0.56%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$384,800.00	0.28%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$183,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$426,400.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,601.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$644,350.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$160,285.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$328,064.58	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,300.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$721,300.00	0.53%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$326,000.00	0.24%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE INC	1	\$412,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,764,550.00	2.02%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,800.00	0.34%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATIOON	1	\$286,000.00	0.21%	0	\$0.00	NA	\$0.00

	AVIDIA BANK	2	\$502,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$1,255,388.25	0.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,341,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$406,923.41	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$325,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$192,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$168,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$668,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,739,150.00	1.27%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$630,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$428,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,262,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$355,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$264,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$654,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$332,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$446,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$465,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$373,899.69	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$285,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$450,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$624,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	2	\$407,888.00	0.3%	0	\$0.00	NA	0	\$0.00

	COREPLUS FEDERAL CREDIT UNION	1	\$156,200.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$236,700.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$186,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$386,000.00	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,000.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,155.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$260,300.00	0.19%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$221,500.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$542,605.00	0.4%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,812,641.79	1.32%	0	\$0.00	NA	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$276,000.00	0.2%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$401,000.00	0.29%	0	\$0.00	NA	\$0.00
	F&A FEDERAL CREDIT UNION	6	\$1,370,390.95	1%	0	\$0.00	NA	\$0.00
	FAIRMONT FEDERAL CU	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,199,150.00	0.87%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$404,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$292,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$707,750.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN	1	\$435,000.00	0.32%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK							
	FIRST BANK OF OWASSO	1	\$305,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$192,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$365,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$555,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$637,896.88	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$454,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$302,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$934,300.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$432,252.44	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$230,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$258,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$168,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$751,387.18	0.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,483,800.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$192,851.41	0.14%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$151,100.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$800,564.08	0.58%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	3	\$662,800.00	0.48%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$178,500.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$377,300.00	0.28%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$198,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$534,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$869,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$193,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$191,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$189,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$219,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$275,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$394,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$284,392.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$181,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$382,110.00	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM,	1	\$315,382.31	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,035,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$251,504.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$281,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	1	\$216,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$208,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,927,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$341,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$829,200.00	0.6%	0	\$0.00	NA	0	\$0.00

LEGACY BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,400.00	0.19%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$388,800.00	0.28%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$219,846.52	0.16%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	17	\$4,316,965.81	3.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$320,120.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$292,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$599,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$598,500.00	0.44%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$236,168.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$434,365.00	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$466,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$229,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$185,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,009,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$169,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	3	\$804,550.00	0.59%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$333,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,960.63	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$395,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$235,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$898,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$731,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$412,280.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$321,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$174,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$238,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$234,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$399,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$231,010.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	3	\$668,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,774,515.00	1.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,384.58	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$194,430.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$618,564.49	0.45%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	2	\$634,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$207,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$867,979.41	0.63%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	2	\$488,441.70	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$211,101.11	0.15%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$188,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM	1	\$177,152.72	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	25	\$6,160,200.00	4.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,853,049.87	1.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$313,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$359,950.00	0.26%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,428,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$434,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$468,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$542,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$379,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$998,949.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$648,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$562,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$295,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$3,171,445.09	2.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$471,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,041,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,324,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	43	\$11,178,999.30	8.15%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$171,006.83	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$196,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$359,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$353,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$278,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,844.74	0.13%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$176,700.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.21%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$187,800.00	0.14%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,541,436.73	1.84%	0	\$0.00	NA	\$0.00
Total		571	\$137,133,872.17	100%	0	\$0.00		\$0.00
31417GDH6	ALABAMA TELCO CREDIT UNION	1	\$146,900.00	3.49%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,500.00	3.38%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$547,900.00	13%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,091,014.00	25.88%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$287,596.39	6.82%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,140.34	2.99%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$133,400.00	3.16%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$273,750.00	6.49%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	3.4%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$516,000.00	12.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$145,000.00	3.44%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$265,716.00	6.3%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$135,000.00	3.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,000.00	6.21%	0	\$0.00	NA	\$0.00
Total		31	\$4,215,116.73	100%	0	\$0.00		\$0.00
31417GDJ2	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,414,465.00	13.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	51	\$13,262,905.09	39.2%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY	11	\$2,602,555.00	7.69%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$399,686.95	1.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$315,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$221,630.35	0.66%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$783,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$688,854.53	2.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$215,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$655,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$233,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$887,300.00	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERTI FINANCIAL SERVICES	1	\$330,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$227,557.87	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,434,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$194,510.87	0.57%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,775,433.10	8.2%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$331,022.40	0.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$335,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$232,400.49	0.69%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$362,921.24	1.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$356,004.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$639,339.11	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,732,061.48	5.12%	0	\$0.00	NA	0	\$0.00
Total		131	\$33,833,947.48	100%	0	\$0.00		0	\$0.00
31417GDK9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,000.00	5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	4.33%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$129,049.66	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,580.00	3.19%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$222,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$119,900.00	2.84%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$249,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,300.00	4.37%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,618.75	3.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$217,600.00	5.16%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$269,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$597,900.00	14.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$155,925.94	3.7%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$239,850.00	5.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$148,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,700.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,219,224.35	100%	0	\$0.00		0	\$0.00
31417GDL7	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,250.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,180.00	3.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,552.08	9.57%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$352,800.00	7.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,775.00	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,250.00	11.59%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	1	\$135,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,400.00	3.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$130,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$172,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$196,800.00	3.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$406,770.00	8.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$661,327.79	13.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$943,038.67	18.77%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$136,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,600.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,023,243.54	100%	0	\$0.00		0	\$0.00
31417GDM5	ACOPIA LLC	1	\$121,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,300.00	3.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,698.90	2.84%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$123,750.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$122,302.15	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,200.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$115,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$112,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,080.84	2.82%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$239,650.00	6.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$111,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,700.00	2.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	2.82%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	2.92%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,618.52	2.81%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,000.00	2.97%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	2.82%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$117,352.00	2.98%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,425.00	2.86%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,500.00	2.88%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$110,620.00	2.81%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$238,587.00	6.06%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$234,550.73	5.96%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,000.00	2.92%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$114,000.00	2.89%	0	\$0.00	NA	\$0.00
Total		34	\$3,936,835.14	100%	0	\$0.00		\$0.00
31417GDN3	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,500.00	2.9%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,600.00	3.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$292,480.79	6.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$285,653.64	6.29%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,600.00	2.77%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	2.82%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,800.00	2.77%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO. LLC	1	\$136,421.56	3.01%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,000.00	3.06%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$132,500.00	2.92%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK	1	\$139,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$273,500.00	6.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$287,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$133,130.87	2.93%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$140,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,610.14	3.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$556,925.00	12.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$142,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$133,629.50	2.94%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$146,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$125,334.39	2.76%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$145,100.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,537,985.89	100%	0	\$0.00		0	\$0.00
31417GDP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$251,854.00	4.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$221,295.00	3.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,552.60	2.11%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$302,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$283,600.00	4.83%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$275,400.00	4.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$92,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,090.82	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,450.00	2.56%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$131,938.60	2.25%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$253,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,350.91	2.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$281,800.00	4.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$249,299.03	4.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,400.00	3.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,700.00	2.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$222,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$297,613.18	5.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$321,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$385,300.00	6.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$662,097.23	11.28%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$157,900.00	2.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,867,091.37	100%	0	\$0.00		0	\$0.00
31417GDQ6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,160.00	3.85%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$198,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$370,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,600.00	5.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$98,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,502.00	2.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,400.00	7.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$327,774.38	8.64%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	3.26%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$179,500.00	4.73%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,600.00	6.37%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$404,074.35	10.66%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$573,900.00	15.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$103,600.00	2.73%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,445.00	5.19%	0	\$0.00	NA	\$0.00
Total		19	\$3,791,555.73	100%	0	\$0.00		\$0.00
31417GDR4	ACOPIA LLC	1	\$165,800.00	0.3%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,000.00	0.38%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,300.00	0.41%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,300.00	0.34%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,200.00	0.3%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$229,381.68	0.42%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$225,600.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,422.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.88%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,140.00	0.4%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,400.00	0.93%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	1	\$276,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$435,500.00	0.79%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	3	\$616,000.00	1.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$569,000.00	1.03%	0	\$0.00	NA	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$617,453.46	1.12%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$873,200.00	1.59%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	11	\$3,112,500.00	5.66%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$152,800.00	0.28%	0	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.41%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$171,200.00	0.31%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$228,750.00	0.42%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$169,200.00	0.31%	0	\$0.00	NA	\$0.00
CUSTOMERS BANK	2	\$825,500.00	1.5%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$215,000.00	0.39%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.7%	0	\$0.00	NA	\$0.00
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE	1	\$205,571.98	0.37%	0	\$0.00	NA	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,000.00	0.55%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$727,140.97	1.32%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$576,500.00	1.05%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$460,303.27	0.84%	0	\$0.00	NA	\$0.00
FARMERS NATIONAL BANK	1	\$207,500.00	0.38%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$152,200.00	0.28%	0	\$0.00	NA	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$298,146.31	0.54%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.43%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,800.00	0.36%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,700.00	0.74%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.44%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$376,000.00	0.68%	0	\$0.00	NA	\$0.00

FIRST MIDWEST BANK	1	\$278,827.24	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$156,673.33	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$367,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$793,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$858,300.00	1.56%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$1,918,200.00	3.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$588,000.00	1.07%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE	1	\$175,500.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$200,450.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$163,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$622,400.00	1.13%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$258,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$911,940.00	1.66%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$581,400.00	1.06%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,762.67	0.32%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.	2	\$689,046.00	1.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,116,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$206,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$464,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$438,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$363,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$397,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,823.21	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	2	\$446,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,181,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$187,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$404,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$279,225.81	0.51%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$150,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$398,000.00	0.72%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,090,500.00	1.98%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$500,750.00	0.91%	0	\$0.00	NA	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$229,230.00	0.42%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.00
RMK FINANCIAL CORP	1	\$337,500.00	0.61%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$181,386.00	0.33%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,350.00	0.99%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,000.00	0.63%	0	\$0.00	NA	\$0.00
SFMC, LP	1	\$198,900.00	0.36%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,528,000.00	2.78%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	1	\$247,500.00	0.45%	0	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$197,500.00	0.36%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	10	\$2,256,169.13	4.1%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$385,619.49	0.7%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$263,850.00	0.48%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,112,335.00	2.02%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	2	\$597,000.00	1.08%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$197,000.00	0.36%	0	\$0.00	NA	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$179,550.00	0.33%	0	\$0.00	NA	\$0.00
THE MILFORD BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
THE TRUST BANK	1	\$238,000.00	0.43%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$219,000.00	0.4%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$332,000.00	0.6%	0	\$0.00	NA	\$0.00
TRUSTONE	1	\$153,400.00	0.28%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	1	\$149,180.70	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$926,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$508,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	3	\$932,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$174,325.00	0.32%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,616.93	0.97%	0	\$0.00	NA	0	\$0.00
Total		229	\$55,038,520.18	100%	0	\$0.00		0	\$0.00
31417GDS2	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$832,850.00	14.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$188,100.00	3.29%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$182,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$261,763.98	4.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$522,100.00	9.13%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC.	1	\$248,230.86	4.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,181,750.00	20.66%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$200,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$511,945.45	8.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$157,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$604,800.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,721,040.29	100%	0	\$0.00		0	\$0.00
31417GDT0	ADVANTAGE BANK	2	\$239,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$688,972.88	3.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,264.25	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$59,036.11	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$71,287.05	0.38%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$250,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$361,847.84	1.95%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$173,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$340,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$85,083.09	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$381,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$237,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$98,181.16	0.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$155,330.00	0.84%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$216,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,825.12	1.69%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$279,175.00	1.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$650,850.00	3.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$131,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$408,673.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$212,148.90	1.14%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$449,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$361,510.00	1.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$323,095.11	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	KENT CREDIT UNION	1	\$158,500.00	0.85%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,700.00	0.96%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$329,776.10	1.78%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$238,355.76	1.28%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$511,250.00	2.75%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$706,055.76	3.8%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.87%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,500.00	1.01%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$132,700.00	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,700.00	0.67%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,900.00	1.23%	0	\$0.00	NA	\$0.00
	MVB BANK, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$66,300.00	0.36%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$358,000.00	1.93%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$263,932.02	1.42%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$217,000.00	1.17%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$191,000.00	1.03%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$125,800.00	0.68%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$317,700.00	1.71%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,452.38	0.78%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$379,747.13	2.05%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES ,A NEVADA CORPORATION	1	\$228,000.00	1.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$171,000.00	0.92%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.86%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$289,150.00	1.56%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	1	\$190,157.81	1.02%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,119,518.03	6.03%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$142,300.00	0.77%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,350.00	0.77%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$315,253.13	1.7%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$136,700.00	0.74%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,747.00	1.01%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,990.00	0.74%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$198,100.00	1.07%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$174,000.00	0.94%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$257,261.54	1.39%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$498,800.00	2.69%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$209,900.00	1.13%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$165,600.00	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$598,000.00	3.21%	0	\$0.00	NA	\$0.00
Total		108	\$18,565,376.17	100%	0	\$0.00		\$0.00
31417GDU7	ALLIED MORTGAGE GROUP	1	\$329,050.00	1.96%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$883,214.76	5.27%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,700.00	1.25%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$212,976.30	1.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$109,250.00	0.65%	0	\$0.00	NA	\$0.00
	BNYMELLON	2	\$210,780.00	1.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$566,900.00	3.38%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$342,900.00	2.05%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$180,700.00	1.08%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,707.09	0.82%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$129,000.00	0.77%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG	1	\$171,000.00	1.02%	0	\$0.00	NA	\$0.00

	CORP DBA 1ST ADVANTAGE MORTGAGE							
	EXCEL MORTGAGE SERVICING, INC.	1	\$387,700.00	2.31%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$769,770.17	4.6%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,200.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$272,700.00	1.63%	0	\$0.00	NA	\$0.00
	FLORIDA HOME LOAN PROFESSIONALS INC	1	\$80,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,800.00	1.11%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	3	\$479,395.00	2.86%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$118,500.00	0.71%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$632,502.36	3.78%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$88,000.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,630.82	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,676.31	1.66%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$334,190.00	2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,877.16	0.88%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$182,700.00	1.09%	0	\$0.00	NA	\$0.00
	MACATAWA BANK	1	\$112,243.09	0.67%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$118,100.00	0.71%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	3	\$574,350.00	3.43%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,900.00	1.18%	0	\$0.00	NA	\$0.00
	OYSTER MORTGAGE CO., INC.	1	\$210,000.00	1.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$312,239.00	1.86%	0	\$0.00	NA	\$0.00
	PHOENIX WHOLESALE	1	\$266,698.00	1.59%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$513,777.00	3.07%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	8	\$1,792,834.08	10.7%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.87%	0	\$0.00	NA	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$187,250.00	1.12%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$280,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$620,751.55	3.71%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$428,825.00	2.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$205,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,347.98	1.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$203,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$147,210.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$139,743.91	0.83%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$105,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$381,281.04	2.28%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$135,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$162,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$447,188.46	2.67%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$219,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$136,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,457.98	1.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,750,367.06	100%	0	\$0.00		0	\$0.00
31417GDV5	360 MORTGAGE GROUP, LLC	1	\$116,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$62,810.32	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$48,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$245,031.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$304,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE CORP.	1	\$115,374.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	BNYMELLON	1	\$68,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$224,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,950.00	0.98%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$278,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$162,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$92,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$288,444.00	2.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,888.79	4.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$275,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,700.00	2.97%	0	\$0.00	NA	0	\$0.00
	EMBASSY MORTGAGE GROUP, INC	1	\$144,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$95,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,750.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$380,431.80	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,220.00	0.49%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$564,700.00	4.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$566,042.02	4.2%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$281,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$266,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$88,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$82,086.62	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL COR	1	\$137,845.00	1.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$790,093.90	5.87%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$145,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$100,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	NSH PARTNERSHIP, LLC	1	\$194,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$197,550.00	1.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$356,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$144,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	PLANT CITY MORTGAGE CORPORATION	1	\$126,000.00	0.94%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,000.00	1.02%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$76,000.00	0.56%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,766.03	2.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$236,693.00	1.76%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$329,845.09	2.45%	0	\$0.00	NA	\$0.00
	SHORELINE MORTGAGE, INC.	1	\$172,000.00	1.28%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,076.32	0.81%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$214,578.71	1.59%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$122,809.21	0.91%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,900.00	1.37%	0	\$0.00	NA	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$168,250.00	1.25%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$339,283.14	2.52%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$266,000.00	1.97%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$448,943.59	3.33%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$519,597.84	3.86%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$380,200.00	2.82%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$433,674.76	3.24%	0	\$0.00	NA	\$0.00
Total		83	\$13,469,435.14	100%	0	\$0.00		\$0.00
31417GDW3	ALPENA ALCONA AREA C. U.	2	\$152,500.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,657.60	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$255,510.00	0.87%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC.	4	\$954,216.21	3.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,473,978.37	5.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$230,612.00	0.79%	0	\$0.00	NA	\$0.00

	BANKERS' BANK	12	\$1,266,574.57	4.33%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$295,437.00	1.01%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$245,705.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$243,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$174,060.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$112,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$307,892.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$93,994.38	0.32%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$108,498.20	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,831.11	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$138,775.51	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$450,938.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$82,115.77	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$695,131.56	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$346,391.99	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,476,390.00	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORP	1	\$181,901.05	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,051.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$376,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$398,090.23	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$145,408.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,737.00	1.82%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	4	\$389,780.91	1.33%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$107,423.00	0.37%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$213,775.00	0.73%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,204.00	0.72%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$153,580.85	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$459,345.29	1.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$135,907.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,380.00	0.74%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$102,040.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$139,177.62	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$77,838.00	0.27%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$103,244.00	0.35%	0	\$0.00	NA	\$0.00
	LEADERONE MORTGAGE	1	\$54,811.67	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST	3	\$350,145.15	1.2%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST	2	\$323,927.98	1.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$316,745.00	1.08%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	21	\$2,032,640.12	6.94%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK	1	\$44,846.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$719,227.00	2.46%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$115,650.00	0.39%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$356,488.58	1.22%	0	\$0.00	NA	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$198,900.00	0.68%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	29	\$3,134,863.25	10.71%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,886.25	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$90,710.00	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$638,469.36	2.18%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$44,499.34	0.15%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$342,138.70	1.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$475,992.51	1.63%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$646,756.24	2.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	2	\$225,994.10	0.77%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$64,285.00	0.22%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	3	\$259,411.00	0.89%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$714,346.62	2.44%	0	\$0.00	NA	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	3	\$197,718.00	0.68%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	2	\$180,359.98	0.62%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,341.00	1.52%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$310,967.00	1.06%	0	\$0.00	NA	\$0.00

	THIRD NATIONAL BANK OF SEDALIA	4	\$436,151.00	1.49%	0	\$0.00	NA	\$0.00
	TOMAH AREA CREDIT UNION	1	\$122,400.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	9	\$1,122,459.00	3.83%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$333,170.62	1.14%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$271,115.00	0.93%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$952,235.83	3.22%	0	\$0.00	NA	\$0.00
Total		252	\$29,280,143.52	100%	0	\$0.00		\$0.00
31417GDX1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$201,700.00	0.1%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,100.00	0.29%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$568,729.12	0.27%	0	\$0.00	NA	\$0.00
	ALERUS MORTGAGE	1	\$394,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$221,135.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,659,750.00	0.8%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,002,750.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,977,443.00	2.39%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,540,500.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,997,736.58	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,552,000.00	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$612,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	10	\$1,847,300.00	0.89%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$465,904.19	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$7,273,092.94	3.49%	0	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION	1	\$230,500.00	0.11%	0	\$0.00	NA	\$0.00
	BADGER BANK	2	\$317,975.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,129,616.82	0.54%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$408,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$2,701,278.23	1.3%	0	\$0.00	NA	\$0.00
	BANK OF BRODHEAD	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,006,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$219,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$526,185.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$1,299,000.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,246.46	0.08%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$227,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$170,400.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$965,312.00	0.46%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$1,057,600.00	0.51%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$249,232.81	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$330,100.00	0.16%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$254,950.00	0.12%	0	\$0.00	NA	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$152,500.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$957,000.00	0.46%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$167,659.14	0.08%	0	\$0.00	NA	\$0.00
	CABARRUS BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	4	\$1,057,000.00	0.51%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,500,900.00	0.72%	0	\$0.00	NA	\$0.00
	CARROLL COUNTY STATE BANK	1	\$163,500.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	39	\$15,482,827.23	7.44%	0	\$0.00	NA	\$0.00
	CBCFCU	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$452,300.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	3	\$756,901.20	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$181,877.06	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$361,400.00	0.17%	0	\$0.00	NA	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$256,400.00	0.12%	0	\$0.00	NA	\$0.00

CHARTER BANK	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$155,222.85	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$157,978.23	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$199,092.50	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,011.21	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$209,065.49	0.1%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	3	\$650,678.67	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	9	\$2,295,700.00	1.1%	0	\$0.00	NA	0	\$0.00
COBLAT MORTGAGE	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$343,600.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COPPERMARK BANK	2	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$290,326.08	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$684,500.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	3	\$612,952.46	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,080.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$866,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	7	\$1,767,469.68	0.85%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	5	\$1,308,470.57	0.63%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$202,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,125.25	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$717,239.84	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$385,625.01	0.19%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,021,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$701,567.38	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	4	\$763,924.03	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$383,849.61	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$170,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$325,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$527,830.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,367,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,179.05	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$516,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS BANK	1	\$172,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,200,750.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	5	\$1,088,200.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$2,920,586.31	1.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$243,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$946,585.03	0.45%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	2	\$470,913.73	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,824,869.81	1.36%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$169,800.00	0.08%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$594,180.00	0.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$856,289.00	0.41%	0	\$0.00	NA	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$396,850.00	0.19%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$273,750.00	0.13%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$189,734.79	0.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$221,987.71	0.11%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$252,740.03	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,086,567.03	0.52%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,000.00	0.16%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	9	\$1,707,950.00	0.82%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$204,358.79	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$627,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$162,900.00	0.08%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$544,650.00	0.26%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$224,900.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,258,150.00	0.6%	0	\$0.00	NA	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,200.00	0.14%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$439,625.00	0.21%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$946,545.00	0.45%	0	\$0.00	NA	\$0.00
INTERCITY STATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,800.00	0.12%	0	\$0.00	NA	\$0.00
IOWA STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	2	\$740,000.00	0.36%	0	\$0.00	NA	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,220.63	0.08%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$3,798,600.93	1.82%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$722,100.00	0.35%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$233,500.00	0.11%	0	\$0.00	NA	\$0.00
LAYTON STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$178,187.45	0.09%	0	\$0.00	NA	\$0.00
MACON BANK, INC	3	\$698,500.00	0.34%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$464,400.00	0.22%	0	\$0.00	NA	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$328,502.00	0.16%	0	\$0.00	NA	\$0.00
MARINE BANK	4	\$1,124,205.26	0.54%	0	\$0.00	NA	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,918.36	0.21%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$487,900.00	0.23%	0	\$0.00	NA	\$0.00
MIDWEST BANK	2	\$421,000.00	0.2%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$342,000.00	0.16%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	3	\$614,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,519,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$253,170.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$882,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$390,204.64	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$481,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$165,032.34	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$208,349.90	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$743,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,211,989.63	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	25	\$6,337,738.26	3.04%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$277,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$478,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$264,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$156,260.55	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,010,856.61	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	12	\$3,222,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$162,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$162,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,773.08	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$393,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	RMC VANGAURD MORTGAGE CORP							
	RMC VANGUARD MORTGAGE CO.	2	\$631,266.97	0.3%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	6	\$1,713,350.00	0.82%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$249,146.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	39	\$11,588,775.00	5.57%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	17	\$4,030,469.89	1.94%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$271,263.01	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,199,500.00	0.58%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$394,500.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK	1	\$255,500.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$342,422.91	0.16%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$210,500.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,996,796.84	0.96%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$221,600.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,746,100.00	0.84%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$751,450.00	0.36%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$244,828.04	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$1,320,305.00	0.63%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$187,760.63	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,010,900.00	0.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$168,232.82	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	21	\$4,449,535.00	2.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$676,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	14	\$3,996,856.80	1.92%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,400.39	0.08%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,661,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$704,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$541,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$493,005.60	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,010.95	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$358,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$415,107.07	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$5,031,613.99	2.42%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$356,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,000,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$740,782.32	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,041,034.75	0.98%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,691,453.46	1.77%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$189,984.82	0.09%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$512,350.00	0.25%	0	\$0.00	NA	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$338,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$256,646.01	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$248,865.15	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,360.06	0.09%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	3	\$634,400.00	0.3%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$333,300.00	0.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK,FSB	1	\$283,500.00	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,765,951.58	0.84%	0	\$0.00	NA	\$0.00
Total		844	\$208,179,456.62	100%	0	\$0.00		\$0.00
31417GDY9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,925.00	3.85%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLEDNING.COM	1	\$355,038.36	2.65%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$322,499.13	2.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$197,943.76	1.48%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	18	\$6,364,703.84	47.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,460,418.50	18.37%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$196,284.95	1.47%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$226,860.95	1.69%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,160,290.05	8.66%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$632,962.64	4.73%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$407,493.90	3.04%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$554,480.17	4.13%	0	\$0.00	NA	\$0.00
Total		45	\$13,394,901.25	100%	0	\$0.00		\$0.00
31417GDZ6	AMERICAN INTERNET MORTGAGE, INC.	44	\$12,374,555.00	59.31%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,341,604.00	11.22%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$309,600.00	1.48%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.96%	0	\$0.00	NA	\$0.00
		4	\$984,873.00	4.72%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	2	\$484,376.00	2.32%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$220,000.00	1.05%	0	\$0.00	NA	\$0.00
	EAST CAROLINA BANK	1	\$384,000.00	1.84%	0	\$0.00	NA	\$0.00
	FIRST SECURITY TRUST BANK	1	\$170,000.00	0.81%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	1	\$417,000.00	2%	0	\$0.00	NA	\$0.00
	MINNWEST MORTGAGE CORP	1	\$240,000.00	1.15%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	7	\$1,584,929.00	7.6%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$325,176.00	1.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,903.00	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$445,000.00	2.14%	0	\$0.00	NA	\$0.00
Total		76	\$20,865,016.00	100%	0	\$0.00		\$0.00
31417GE28	ACCESS NATIONAL BANK	1	\$186,357.14	2.67%	0	\$0.00	NA	\$0.00
	APPROVED FUNDING CORP.	1	\$413,820.82	5.93%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$369,723.52	5.3%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$203,143.38	2.91%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$323,590.52	4.64%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	2	\$358,556.58	5.14%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$190,614.47	2.73%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$407,280.13	5.84%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$165,676.00	2.37%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,360,071.24	62.47%	0	\$0.00	NA	\$0.00
Total		26	\$6,978,833.80	100%	0	\$0.00		\$0.00
31417GE36	CASHCALL, INC.	1	\$230,000.00	5.63%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	6.12%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$239,920.00	5.87%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,003.00	5.46%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	1	\$335,000.00	8.2%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	5.29%	0	\$0.00	NA	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$202,000.00	4.95%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	10.21%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	NEW AMERICAN MORTGAGE	1	\$206,125.00	5.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,783.00	4.84%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,703.00	5.7%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$312,000.00	7.64%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$395,250.00	9.68%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$227,050.00	5.56%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	9.8%	0	\$0.00	NA	\$0.00
Total		15	\$4,083,834.00	100%	0	\$0.00		\$0.00
31417GEO	ACCESS NATIONAL MORTGAGE	5	\$1,306,028.82	1.4%	0	\$0.00	NA	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$208,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	40	\$11,197,295.03	11.97%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$482,727.00	0.52%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,666,800.00	1.78%	0	\$0.00	NA	\$0.00
	BANK CDA	1	\$198,750.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$319,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$185,600.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$375,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF THE OZAEKS	1	\$309,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$174,577.45	0.19%	0	\$0.00	NA	\$0.00
	BANK OF UNION	1	\$246,896.40	0.26%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$214,250.00	0.23%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$346,000.00	0.37%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$280,745.09	0.3%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	15	\$3,419,230.00	3.65%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,875,211.00	3.07%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$630,000.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$221,500.00	0.24%	0	\$0.00	NA	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$4,790,700.00	5.12%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	21	\$6,358,429.00	6.8%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$485,700.00	0.52%	0	\$0.00	NA	\$0.00
	BUSINESS BANK	1	\$248,000.00	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL WEST BANK	1	\$196,000.00	0.21%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$623,728.00	0.67%	0	\$0.00	NA	\$0.00
	CHINSTRUST BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	2	\$455,200.00	0.49%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	5	\$1,202,300.00	1.29%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$348,500.00	0.37%	0	\$0.00	NA	\$0.00
	COASTAL COMMERCE BANK	1	\$210,100.00	0.22%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	5	\$1,477,717.77	1.58%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,076,745.12	2.22%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$310,000.00	0.33%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,827,756.38	3.02%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	6	\$1,563,200.00	1.67%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$204,500.00	0.22%	0	\$0.00	NA	\$0.00
	ESSEX BANK	2	\$536,800.00	0.57%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$204,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,521,046.21	4.83%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$300,000.00	0.32%	0	\$0.00	NA	\$0.00
	FICAP, INC	1	\$255,110.00	0.27%	0	\$0.00	NA	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	FMB MORTGAGE	1	\$234,468.84	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$7,914,911.20	8.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	1	\$277,200.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$267,750.00	0.29%	0	\$0.00	NA	\$0.00

	GUARANTY BANK & TRUST COMPANY							
	HOCKING VALLEY BANK	1	\$248,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$205,200.00	0.22%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$205,000.00	0.22%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$930,150.00	0.99%	0	\$0.00	NA	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$213,000.00	0.23%	0	\$0.00	NA	\$0.00
	KLEON BANK	1	\$244,000.00	0.26%	0	\$0.00	NA	\$0.00
	MBL BANK	1	\$267,500.00	0.29%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	26	\$7,494,681.72	8.01%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$358,000.00	0.38%	0	\$0.00	NA	\$0.00
	OAKSTAR BANK	2	\$481,340.00	0.51%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$249,905.16	0.27%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE	2	\$803,100.00	0.86%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$202,235.91	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORP	2	\$446,000.00	0.48%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	26	\$7,667,451.77	8.2%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$235,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$273,776.24	0.29%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	6	\$1,477,750.00	1.58%	0	\$0.00	NA	\$0.00
	SUMMIT BANK	1	\$248,000.00	0.27%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	\$0.00
	TENNESSEE STATE BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$415,144.34	0.44%	0	\$0.00	NA	\$0.00
	THE MARIES COUNTY BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUPOINT BANK	1	\$187,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED SOUTHERN BANK	2	\$783,355.41	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$622,000.00	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,897,375.00	4.17%	0	\$0.00	NA	\$0.00
	WYOMING COMMUNITY BANK	2	\$471,000.00	0.46%	0	\$0.00	NA	\$0.00
Total		346	\$93,562,438.86	100%	0	\$0.00		\$0.00
31417GEB8	CAPE BANK	1	\$264,638.19	7.34%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A.	1	\$237,632.44	6.59%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	1	\$358,153.80	9.93%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$353,573.00	9.8%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$572,059.14	15.86%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$254,239.22	7.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$185,955.92	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,381,348.44	38.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,607,600.15	100%	0	\$0.00		0	\$0.00
31417GEC6	ACADEMY MORTGAGE CORPORATION	3	\$726,253.50	1.61%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$271,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$387,633.75	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$191,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$237,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$406,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$607,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$524,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$684,093.27	1.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$3,743,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$469,992.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	2	\$434,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$1,027,250.00	2.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$201,911.14	0.45%	0	\$0.00	NA	0	\$0.00

CUSTOMERS BANK	2	\$473,750.00	1.05%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	3	\$681,075.00	1.51%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$182,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$192,450.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$241,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,600.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$299,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$854,000.00	1.9%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,350.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$312,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$242,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,850.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$245,983.49	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,091,507.44	4.64%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$216,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,510,700.00	3.35%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$585,052.61	1.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$344,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$338,561.06	0.75%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$232,900.00	0.52%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$386,500.00	0.86%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$173,501.61	0.39%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC	1	\$247,500.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$261,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	1.27%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$184,700.00	0.41%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$309,212.28	0.69%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$270,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	1	\$297,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$614,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$387,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$400,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$274,866.96	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$263,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$261,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$241,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$253,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$187,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$199,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$544,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$175,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$256,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$185,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$217,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLAZA MORTGAGE, INC.	1	\$243,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$707,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$201,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$288,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$370,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$193,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$180,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE ,INC	1	\$480,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$431,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	1	\$239,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,648.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,389,900.00	3.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$205,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	1	\$185,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,151,056.27	2.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$2,364,750.00	5.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$907,850.00	2.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$217,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$348,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$173,858.82	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,302,950.66	2.89%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$222,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$198,083.47	0.44%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$182,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,500.00	1.3%	0	\$0.00	NA	0	\$0.00
Total		186	\$45,044,441.33	100%	0	\$0.00		0	\$0.00
31417GED4	1ST MARINER BANK	1	\$232,210.88	4.73%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,853.76	8.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,167.62	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$189,289.26	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$363,624.14	7.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$201,535.24	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,033.45	7.5%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$189,012.79	3.85%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,023.30	3.81%	0	\$0.00	NA	0	\$0.00

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	PENTAGON FEDERAL C. U.	1	\$320,636.12	6.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$331,982.75	6.76%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,407.97	5.53%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE I / L / T / N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$319,047.43	6.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,844.77	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,174,794.22	23.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,909,463.70	100%	0	\$0.00		0	\$0.00
31417GEE2	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,813,600.00	20.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,715,350.00	19.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$539,755.00	6.04%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,230.48	2.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$187,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$238,400.00	2.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,026,301.25	11.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$445,750.00	4.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,500.00	4.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$218,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$919,525.00	10.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$174,451.00	1.95%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$260,891.18	2.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$196,000.00	2.19%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	3.62%	0	\$0.00	NA	\$0.00
Total			36	\$8,938,653.91	100%	0	\$0.00		\$0.00
31417GEF9		ALLY BANK	1	\$610,878.21	6.36%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$293,849.52	3.06%	0	\$0.00	NA	\$0.00
		CASHCALL, INC.	7	\$1,812,201.25	18.86%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE	2	\$383,012.53	3.99%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	2	\$411,358.43	4.28%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	2.81%	0	\$0.00	NA	\$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$229,138.55	2.38%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL SERVICES INC	1	\$399,256.58	4.15%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$403,404.15	4.2%	0	\$0.00	NA	\$0.00
		GMFS LLC	1	\$185,000.00	1.93%	0	\$0.00	NA	\$0.00
		GRAND BANK	1	\$180,000.00	1.87%	0	\$0.00	NA	\$0.00
		GRAND BANK NA	3	\$790,146.75	8.22%	0	\$0.00	NA	\$0.00
		GREENLIGHT FINANCIAL SERVICES	1	\$213,000.00	2.22%	0	\$0.00	NA	\$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	2.91%	0	\$0.00	NA	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$294,797.19	3.07%	0	\$0.00	NA	\$0.00
		MIDWEST BANK	1	\$252,569.48	2.63%	0	\$0.00	NA	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$220,300.00	2.29%	0	\$0.00	NA	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$232,000.00	2.41%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	1	\$268,165.00	2.79%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, N.A.	1	\$328,582.45	3.42%	0	\$0.00	NA	\$0.00
		ST.MARY'S BANK	1	\$207,188.81	2.16%	0	\$0.00	NA	\$0.00
		STEARNS LENDING INC.	3	\$698,000.00	7.26%	0	\$0.00	NA	\$0.00
		SUN VALLEY MORTGAGE SERVICES LLC	1	\$219,700.00	2.29%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK, INC	1	\$237,600.00	2.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$189,693.11	1.97%	0	\$0.00	NA	\$0.00
Total			37	\$9,609,842.01	100%	0	\$0.00		\$0.00
31417GEG7		ACADEMY MORTGAGE CORPORATION	2	\$1,102,000.00	1.08%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$594,750.00	0.58%	0	\$0.00	NA	\$0.00
			2	\$1,072,000.00	1.05%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CASHCALL, INC.	31	\$16,078,000.00	15.81%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$2,720,400.00	2.68%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	6	\$3,089,399.00	3.04%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$546,250.00	0.54%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$488,500.00	0.48%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	4	\$1,940,100.00	1.91%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING	1	\$480,000.00	0.47%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$512,000.00	0.5%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$612,000.00	0.6%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,567,500.00	1.54%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - FALLS CHURCH	1	\$607,500.00	0.6%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$578,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$1,017,671.00	1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	24	\$13,213,934.45	13%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$520,950.00	0.51%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	2	\$1,137,000.00	1.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,549,900.00	2.51%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$8,522,350.00	8.38%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$465,750.00	0.46%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$625,500.00	0.62%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$569,000.00	0.56%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$607,700.00	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$561,000.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$551,250.00	0.54%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$1,027,000.00	1.01%	0	\$0.00	NA	\$0.00

	O A MORTGAGE SERVICES	2	\$1,125,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$559,344.39	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,666,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$533,634.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,105,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$953,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$2,191,542.00	2.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$614,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$671,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,705,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,865,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$592,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,251,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	16	\$8,643,097.70	8.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$536,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$4,318,052.85	4.25%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,025,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	4	\$2,270,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		188	\$101,668,225.39	100%	0	\$0.00		0	\$0.00
31417GEH5	ASSENT INC.	1	\$566,360.50	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$494,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$527,150.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$476,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CASHCALL, INC.	30	\$15,805,804.94	17.24%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$623,195.96	0.68%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$1,132,000.00	1.23%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	7	\$3,473,323.68	3.79%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$1,158,598.77	1.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	3	\$1,497,777.66	1.63%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$493,500.00	0.54%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	4	\$2,274,286.79	2.48%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$2,104,052.13	2.3%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,109,975.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,712,368.25	1.87%	0	\$0.00	NA	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$454,000.00	0.5%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,681,648.05	1.83%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$582,400.00	0.64%	0	\$0.00	NA	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$594,391.41	0.65%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$3,104,243.75	3.39%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$6,126,163.70	6.68%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$1,194,238.04	1.3%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$460,000.00	0.5%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$578,325.86	0.63%	0	\$0.00	NA	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$612,250.00	0.67%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$556,000.00	0.61%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY CAPITAL	1	\$461,019.83	0.5%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$593,100.00	0.65%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$563,332.59	0.61%	0	\$0.00	NA	\$0.00
	PHOENIX WHOLESALE	2	\$1,060,712.62	1.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,584,533.94	1.73%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$575,000.00	0.63%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$489,176.17	0.53%	0	\$0.00	NA	\$0.00
		1	\$529,433.20	0.58%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,143,645.54	1.25%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	2	\$990,349.00	1.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$5,401,634.30	5.89%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$506,000.00	0.55%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	17	\$9,380,294.64	10.23%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,807,160.24	1.97%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,554,029.92	1.7%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$8,389,934.14	9.15%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$614,261.14	0.67%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	5	\$2,836,866.47	3.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$616,216.17	0.67%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,526,452.63	1.67%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$560,191.70	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$468,000.00	0.51%	0	\$0.00	NA	\$0.00
Total		169	\$91,668,898.73	100%	0	\$0.00		\$0.00
31417GEJ1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,299.61	0.28%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$124,227.54	0.09%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$1,349,960.00	0.92%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,697.67	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALERUS MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,813.56	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$580,496.90	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,227,000.00	1.52%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$305,000.00	0.21%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,932.32	0.26%	0	\$0.00	NA	\$0.00

	ANSON BANK & TRUST CO.	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$266,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$595,523.49	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,412,534.93	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$412,655.23	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$664,380.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$175,704.39	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$411,467.74	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,289,499.61	0.88%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$209,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$243,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,121,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$906,220.10	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$403,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$322,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$558,435.78	0.38%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK	1	\$159,513.98	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$155,791.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$411,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$98,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY	1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$731,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$162,624.97	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$367,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$308,277.37	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$582,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERBANK	28	\$9,112,720.38	6.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$302,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	8	\$2,503,033.78	1.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,698,517.37	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$609,973.77	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$73,870.27	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$257,483.52	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$256,325.21	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,253.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$288,526.25	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$774,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$169,737.85	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$711,911.97	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC.	1	\$298,990.93	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$414,314.42	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$792,766.45	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$97,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GUARANTEED RATE, INC.	4	\$1,051,750.00	0.72%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST	1	\$163,724.25	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$237,600.26	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$938,313.97	0.64%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$304,000.00	0.21%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,738.41	0.21%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$826,720.00	0.57%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$686,500.00	0.47%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$127,600.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.22%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$188,682.56	0.13%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$517,904.83	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$320,261.19	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$975,970.77	0.67%	0	\$0.00	NA	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$249,580.10	0.17%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$281,051.48	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	3	\$649,651.27	0.44%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$513,136.69	0.35%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	4	\$895,353.49	0.61%	0			