

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 48 of 65

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

AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$245,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$114,950.00	0.27%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$142,908.73	0.34%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	57	\$7,499,400.00	17.8%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$141,678.83	0.34%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,998.83	0.33%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$113,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$133,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$119,565.55	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$143,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N .A.	1	\$124,099.67	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$2,328,169.43	5.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$808,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$114,490.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$129,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$111,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$110,500.00	0.26%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP								
LIBERTY NATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$133,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$135,033.08	0.32%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$253,150.00	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$131,923.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$124,550.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$262,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$499,191.00	1.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$251,900.00	0.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PIONEER BANK	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$126,450.46	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,992.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$143,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$414,581.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$403,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ST. CLOUD FEDERAL CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	11	\$1,398,463.56	3.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$122,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		323	\$42,136,014.35	100%	0	\$0.00		0	\$0.00
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$247,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$352,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$5,557,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$610,300.00	1.13%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,229.09	0.41%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$468,365.14	0.87%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$261,117.95	0.48%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$532,684.69	0.99%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$538,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COLEBROOK BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$157,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,701,343.09	6.86%	0	\$0.00	NA	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$170,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$445,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	19	\$3,826,310.51	7.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$169,370.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$293,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$738,050.00	1.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$198,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$576,135.00	1.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,871,400.00	3.47%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC.	13	\$2,856,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$637,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$151,897.99	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$313,705.84	0.58%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		238	\$53,978,140.08	100%	0	\$0.00		0	\$0.00
31417GNM4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00	8.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$117,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,872,073.29	100%	0	\$0.00		0	\$0.00
31417GNN2	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,404,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$195,926.64	1.38%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$324,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,296,900.00	9.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,180,446.06	100%	0	\$0.00		0	\$0.00
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERITRUST MORTGAGE INC.	1	\$230,234.14	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$285,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$381,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$1,041,975.00	1.35%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COLONIAL SAVINGS, F.A.	1	\$73,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$436,799.00	0.56%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,054,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$955,675.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$117,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO LLC								
	FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$105,764.50	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$200,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	8	\$1,867,158.00	2.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$212,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$143,237.21	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$252,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$1,031,732.00	1.33%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$303,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	15	\$3,395,170.00	4.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$192,721.92	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$274,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$636,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$285,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$301,199.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$169,776.81	0.22%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$252,128.01	0.33%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$559,998.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$286,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	2	\$502,131.08	0.65%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY,	1	\$247,350.00	0.32%	0	\$0.00	NA	0	\$0.00

	A UTAH CORPORATION								
	SHORE MORTGAGE	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$784,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$387,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	4	\$715,490.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$169,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC								
	VENTURE BANK	1	\$210,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$259,838.42	0.34%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$91,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$706,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCROP	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		345	\$77,372,406.78	100%	0	\$0.00		0	\$0.00
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$238,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U.	1	\$228,163.37	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	4	\$581,535.66	1.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$166,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$202,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,261.17	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$722,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$193,416.28	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$325,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$496,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$230,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$243,382.88	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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

	IDAHO HOUSING & FINANCE ASSOCIATION								
	JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$594,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$398,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$910,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$538,592.00	1.09%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$399,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84	1.06%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$176,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK,	1	\$262,723.61	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$136,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$669,088.37	1.35%	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$329,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.								
	RENASANT BANK	1	\$202,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO	1	\$135,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$292,787.85	0.59%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$229,594.52	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,005.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85%	0	\$0.00	NA	0	\$0.00

	THE COLUMBIA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$135,685.43	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20	0.67%	0	\$0.00	NA	0	\$0.00
Total		254	\$49,382,292.88	100%	0	\$0.00		0	\$0.00
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICASH	2	\$459,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$142,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$683,265.68	0.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,645,900.00	1.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$471,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$342,106.38	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$261,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58%	0	\$0.00	NA	0	\$0.00
		4	\$1,133,888.29	1.37%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$236,744.68	0.29%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$265,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$947,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$379,416.96	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$132,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$265,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$153,375.47	0.19%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.	1	\$233,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$276,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	6	\$1,365,950.00	1.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%	0	\$0.00	NA	0	\$0.00
		4	\$932,900.00	1.13%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES								
	GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,071.54	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$161,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	13	\$2,522,541.00	3.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,122,050.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$144,736.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$616,281.15	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,307,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$779,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$144,105.62	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$177,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$120,725.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$344,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$444,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$246,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		375	\$82,646,525.18	100%	0	\$0.00		0	\$0.00
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$507,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$109,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$676,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,288,750.00	4.85%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$275,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$471,155.00	1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$255,425.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,196.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$729,098.00	1.54%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MILEND INC	1	\$268,100.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38%	0	\$0.00	NA	0	\$0.00

	OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$844,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$145,345.00	0.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$144,913.00	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$243,322.22	0.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$241,681.32	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$187,460.00	0.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$659,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		228	\$47,227,987.05	100%	0	\$0.00		0	\$0.00
31417GNT9	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$102,600.05	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$94,150.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$401,950.00	1.01%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$493,568.61	1.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$579,843.10	1.46%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	2	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$91,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$89,751.15	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$189,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$193,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,953.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$479,478.96	1.21%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$103,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$90,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,717.47	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1%	0	\$0.00	NA	0	\$0.00
		1	\$102,118.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK								
FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$209,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$190,197.18	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$679,850.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$286,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$91,098.58	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$85,626.31	0.22%	0	\$0.00	NA	0	\$0.00
	FRONTIER SAVINGS BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$285,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$188,998.93	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$302,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$108,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$100,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$209,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$94,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$88,400.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$777,722.06	1.96%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$101,050.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$86,371.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES, INC.	2	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$90,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$94,363.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE	1	\$103,743.00	0.26%	0	\$0.00	NA	0	\$0.00

	LAWS OF THE UNITED STATES OF AMERICA							
	PLAINS COMMERCE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26%	0	\$0.00	NA	0
	PSECU	1	\$106,400.00	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,500.00	0.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$208,000.00	0.52%	0	\$0.00	NA	0
	RENASANT BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,250.00	0.7%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$105,840.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,361.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$92,788.87	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$98,216.02	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$103,550.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC	1	\$108,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$85,758.87	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$708,951.43	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$184,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$185,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79%	0	\$0.00	NA	0	\$0.00

	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$86,961.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$828,110.58	2.08%	0	\$0.00	NA	0	\$0.00
Total		410	\$39,704,015.08	100%	0	\$0.00		0	\$0.00
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$137,844.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$285,975.70	0.55%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$272,797.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$270,494.40	0.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$287,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,039.76	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$137,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$148,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,222,753.92	2.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$423,716.79	0.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BMO HARRIS BANK N.A.	1	\$131,268.86	0.25%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$134,610.80	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$269,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$276,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$134,830.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$276,972.17	0.53%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$147,927.00	0.28%	0	\$0.00	NA	0	\$0.00

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

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$388,091.76	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$279,845.54	0.54%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$951,907.90	1.82%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$552,380.32	1.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$270,092.56	0.52%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$146,072.72	0.28%	0	\$0.00	NA	0	\$0.00

M&T BANK	2	\$276,019.34	0.53%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$140,590.00	0.27%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$276,350.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$148,556.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	2	\$274,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	2	\$276,400.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$130,871.61	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$818,275.10	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$283,431.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	5	\$698,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$127,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$394,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$526,867.97	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$139,101.92	0.27%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION								
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$147,190.89	0.28%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$293,341.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$556,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$398,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28%	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	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$1,677,441.08	3.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$143,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$130,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$139,547.82	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$137,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,726.70	1.09%	0	\$0.00	NA	0	\$0.00
Total		380	\$52,174,683.56	100%	0	\$0.00		0	\$0.00
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$241,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$249,765.00	1.22%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BANK OF DEERFIELD	1	\$167,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$788,065.16	3.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$168,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,606.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$219,175.09	1.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$190,770.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$215,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$250,528.09	1.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$376,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$209,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$188,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$360,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$333,998.42	1.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$184,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,788.19	1.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$193,100.00	0.95%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$312,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$166,031.49	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$266,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$136,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$346,959.00	1.7%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75%	1	\$145,459.28	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$195,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$236,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$198,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$400,000.00	1.96%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$212,000.00	1.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$206,530.00	1.01%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	2	\$398,000.00	1.95%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$169,200.00	0.83%	0	\$0.00	NA	0	\$0.00
TBA CREDIT UNION	1	\$126,000.00	0.62%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.00
THE MILFORD BANK	1	\$215,900.00	1.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,427,698.37	100%	1	\$145,459.28		0	\$0.00
31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$77,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$140,033.47	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$188,871.93	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$171,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$89,216.55	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$76,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$391,439.79	1.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$72,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$212,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$71,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW MADRID	1	\$30,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$58,829.90	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,685.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$155,475.49	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$159,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$365,490.69	1.08%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	3	\$202,656.17	0.6%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	4	\$291,350.00	0.86%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$80,100.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$42,544.30	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$51,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	2	\$133,100.00	0.39%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$74,847.15	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$52,539.20	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$135,415.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96%	0	\$0.00	NA	0	\$0.00
CES CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$126,380.00	0.37%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$80,428.36	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$43,727.90	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$78,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$75,780.90	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$139,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$54,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK								
	DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$131,827.03	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$56,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$332,958.74	0.99%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$64,460.00	0.19%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	6	\$434,000.00	1.29%	0	\$0.00	NA	0	\$0.00

GMFS LLC	2	\$159,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$76,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$35,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,650.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$74,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$46,700.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$167,200.00	0.5%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$113,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$79,713.74	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$67,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$80,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$116,905.68	0.35%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$46,862.62	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$133,494.23	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	2	\$159,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$66,221.87	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$75,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$129,908.07	0.39%	0	\$0.00	NA	0	\$0.00

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

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

	RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$117,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$106,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$64,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$55,676.63	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$232,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$71,776.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$207,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$230,306.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.								
	STEARNS LENDING INC.	4	\$304,584.58	0.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$100,068.28	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$37,413.63	0.11%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83%	0	\$0.00	NA	0	\$0.00
	THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$41,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$117,633.81	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$74,690.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$112,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,630.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$147,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$243,664.18	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$200,778.60	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WADENA STATE BANK	1	\$67,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$44,856.69	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WAUKESHA STATE BANK	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$658,646.85	1.94%	0	\$0.00	NA	0	\$0.00
Total		511	\$33,711,267.86	100%	0	\$0.00		0	\$0.00
31417GNX0	1ST NAT'L BANK OF GRANT PARK	1	\$251,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$598,485.13	7.73%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$192,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	3.25%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$154,700.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$191,650.00	2.47%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$285,824.00	3.69%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$117,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$130,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$129,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$653,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$129,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,745,755.59	100%	0	\$0.00	0	0	\$0.00
31417GNY8		1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION								
	3RD FED BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$233,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	2	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ATLANTIS MORTGAGE CO. INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$459,032.00	0.37%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$675,702.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$790,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$638,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$155,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$216,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$977,120.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$732,026.85	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$198,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$315,203.55	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$587,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	10	\$2,684,909.22	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$616,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$666,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$383,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$434,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$407,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$431,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$255,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$541,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$424,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$950,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$323,133.17	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$194,476.03	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$380,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	2	\$565,847.00	0.46%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$160,611.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,295,500.00	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$571,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$175,235.00	0.14%	0	\$0.00	NA	0	\$0.00

	GALENA STATE BANK AND TRUST COMPANY							
	GMFS LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$263,532.19	0.22%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$212,800.00	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,544,400.00	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$211,800.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$156,500.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$238,700.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$924,440.08	0.75%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,447,600.00	1.18%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$178,438.67	0.15%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD BANK	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$828,200.00	0.68%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEIJER CREDIT UNION	1	\$164,398.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$201,691.10	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$269,500.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$399,711.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$638,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$231,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$212,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$486,230.26	0.4%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$155,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$151,607.22	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$632,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$739,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$414,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	2	\$493,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$870,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$205,179.68	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PS BANK	2	\$442,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$155,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,736,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$403,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$379,726.00	0.31%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	ASSIGNS								
	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$165,820.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,338,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$278,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$677,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	28	\$6,790,580.93	5.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$159,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14%	0	\$0.00	NA	0	\$0.00
	THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$185,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINN	1	\$398,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$182,058.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$380,500.00	0.43%	0	\$0.00	NA	0	\$0.00

		YOLO FEDERAL CREDIT UNION							
Total			514	\$122,527,936.56	100%	0	\$0.00	0	\$0.00
31417GNZ5		AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0	\$0.00	NA	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK	1	\$113,250.00	3.71%	0	\$0.00	NA	\$0.00
		HOCKING VALLEY BANK	1	\$114,000.00	3.74%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0	\$0.00	NA	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85%	0	\$0.00	NA	\$0.00
Total			26	\$3,051,361.87	100%	0	\$0.00	0	\$0.00
31417GP26		1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,650.00	0.1%	0	\$0.00	NA	\$0.00
		3 RIVERS FEDERAL CU	1	\$183,920.00	0.05%	0	\$0.00	NA	\$0.00
		3RD FED BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	0	\$0.00	NA	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	3	\$759,000.00	0.23%	0	\$0.00	NA	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09%	0	\$0.00	NA	\$0.00
			3	\$818,108.00	0.24%	0	\$0.00	NA	\$0.00

	AKT AMERICAN CAPITAL, INC.								
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$234,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$551,873.41	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$443,331.27	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$349,600.00	0.1%	0	\$0.00	NA	0	\$0.00

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

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

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$1,005,246.92	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,065,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$586,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$321,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$196,114.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$225,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND	1	\$614,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL	1	\$532,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$2,089,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$986,774.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,170,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS BANK								
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$279,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$210,361.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$871,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$599,987.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$654,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$316,953.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO,	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LLC								
	FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$1,176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$491,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,693,771.00	1.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	8	\$2,118,574.00	0.63%	0	\$0.00	NA	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$316,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION								
	GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$952,190.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$1,208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$214,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$435,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$245,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$422,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$802,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	IC FEDERAL CREDIT UNION								
	IMORTGAGE.COM, INC.	7	\$1,688,906.00	0.5%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,607,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,665,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC.	1	\$345,655.16	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$1,366,714.46	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$577,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$384,062.20	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$507,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$467,889.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$291,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$444,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$557,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$683,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$415,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$221,250.00	0.07%	0	\$0.00	NA	0	\$0.00
NW PLUS CU	1	\$263,200.00	0.08%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$557,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	2	\$482,124.27	0.14%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$634,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$239,275.91	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,619,181.87	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$4,623,843.31	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$560,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	14	\$4,856,542.00	1.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, I	1	\$558,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,445,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$702,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$575,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,451,529.91	0.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,628.28	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$224,548.24	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$218,855.02	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$564,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$241,794.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRYSMA	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$343,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$409,051.26	0.12%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)								
RAMSEY NATIONAL BANK	1	\$214,446.93	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$378,250.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,332,397.00	0.69%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$337,400.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$307,920.00	0.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK &	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	5	\$2,186,668.47	0.65%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$1,195,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,885,877.11	4.43%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$471,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$238,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$197,520.09	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	9	\$2,666,825.27	0.79%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$589,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	INC								
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$267,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$293,557.19	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	63	\$19,773,994.97	5.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,417.75	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$363,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$290,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$411,640.44	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRADITION MORTGAGE LLC	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,249,691.27	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$241,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$560,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$297,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	2	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$671,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		10	\$3,518,950.00	1.05%	0	\$0.00	NA	0	\$0.00

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WALDO STATE BANK	1	\$195,435.15	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17%	0	\$0.00	NA	0	\$0.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,400.00	0.07%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY	1	\$253,752.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL LLC								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$926,343.73	0.33%	0	\$0.00	NA	0	\$0.00
Total		1,141	\$335,743,648.06	100%	0	\$0.00		0	\$0.00
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$199,369.57	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$560,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$905,124.14	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,001,610.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,275,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$198,015.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$299,012.42	0.12%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$231,634.88	0.09%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,072,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	56	\$18,942,518.16	7.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,227,440.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$253,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITY CREEK MORTGAGE							
	CLINTON SAVINGS BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,186,698.00	1.27%	0	\$0.00	NA	0
	COMERICA BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COUNTY BANK	1	\$176,400.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$439,250.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$253,631.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,120.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0

	DOMINION CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$703,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$800,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A	1	\$244,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	TENNESSEE LIMITED LIABILITY COMPANY								
	FIRST BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$955,420.18	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$298,529.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,099.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$228,914.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$203,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,969,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRSTBANK	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$255,608.94	0.1%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$5,328,670.01	2.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	6	\$1,340,400.00	0.54%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$576,560.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$706,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,376,800.00	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$232,606.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$284,794.00	0.11%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

HOMESTAR MORTGAGE INC.	1	\$388,360.59	0.16%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$214,100.00	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,040,961.00	0.42%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$972,800.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,299,500.00	0.92%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$421,673.59	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$192,689.56	0.08%	0	\$0.00	NA	0	\$0.00

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

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

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

	INC. D/B/A HOMEBRIDGE								
	REDWOOD CREDIT UNION	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$749,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$307,617.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$233,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,719.87	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,459,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,377,229.00	0.55%	0	\$0.00	NA	0	\$0.00
		33	\$11,255,584.52	4.5%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,082,580.70	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	56	\$17,469,248.13	6.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,858,972.41	0.74%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$379,375.39	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$469,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$483,305.00	0.19%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$521,387.06	0.21%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$191,430.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,269,787.79	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,091,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$696,621.01	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$229,630.05	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	0	\$0.00	NA	0	\$0.00
	WECCU CREDIT UNION	1	\$183,629.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$830,668.29	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS	1	\$201,933.06	0.05%	0	\$0.00	NA	0	\$0.00

	BANK								
Total		850	\$249,975,727.55	100%	1	\$187,442.11		1	\$187,442.11
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	3	\$1,143,592.00	0.34%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$472,601.16	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$362,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION AND ITS DIVISION								
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$243,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,061,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$255,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,897,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$667,608.40	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$572,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE	1	\$201,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,063,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,854,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$979,683.00	0.29%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$593,300.00	0.18%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$239,646.43	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	56	\$19,671,476.54	5.89%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$267,578.23	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$269,838.17	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,473,722.85	0.74%	0	\$0.00	NA	0	\$0.00
CHOICE MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK NA	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$810,829.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,693,519.01	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$458,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$4,249,951.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,107.39	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$260,992.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$531,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$310,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,513.70	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$413,182.76	0.12%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$544,169.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$670,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$890,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$174,718.52	0.05%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,474,250.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$193,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,816.95	0.61%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$445,437.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$373,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,520,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$550,261.39	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$203,678.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$419,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$916,369.37	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$1,982,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$196,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$454,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$214,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$5,930,388.05	1.78%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$1,228,346.69	0.37%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$315,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,213,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$293,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$795,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST	2	\$639,950.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
GUARDIAN MORTGAGE COMPANY, INC.	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92%	0	\$0.00	NA	0	\$0.00
GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	1	\$203,671.87	0.06%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$238,950.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	3	\$1,013,059.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,829.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$310,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$601,900.00	0.18%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,823,695.00	0.85%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INFINITY HOME MORTGAGE COMPANY INC	1	\$185,314.24	0.06%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$820,200.00	0.25%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	JONESTOWN BANK & TRUST COMPANY OF J								
	KANSAS STATE BANK OF MANHATTAN	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,994.00	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$272,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,244,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$593,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$406,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,226,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$1,157,878.89	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	2	\$457,198.42	0.14%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	3	\$1,064,950.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$200,896.96	0.06%	0	\$0.00	NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$287,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	6	\$1,760,800.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS AND FARMERS BANK	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$723,250.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,081,000.00	0.32%	0	\$0.00	NA	0	\$0.00
METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$693,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$866,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$267,173.48	0.08%	0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION.	1	\$226,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	3	\$671,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	2	\$1,054,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$904,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$378,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$379,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$445,565.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$535,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$569,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	OAK BANK	2	\$711,560.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$530,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$369,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$2,020,710.69	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$184,833.22	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$758,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$657,920.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION							
	PIONEER BANK	1	\$231,600.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$391,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,246,400.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,719,950.00	0.52%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$193,300.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$402,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$416,371.94	0.12%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$242,400.00	0.07%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	R M K FINANCIAL	1	\$291,000.00	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0
	RANLIFE HOME LOANS	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$999,300.00	0.3%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$274,400.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$528,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,048.77	0.2%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,199,250.00	0.96%	0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$271,602.23	0.08%	0	\$0.00	NA	0	\$0.00

	SECURE ONE CAPITAL CORPORATION							
	SECURITY SAVINGS BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,329,572.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$598,093.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,578,056.31	3.17%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,976,865.83	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$255,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$332,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$489,500.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	71	\$24,202,079.29	7.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$175,000.00	0.05%	0	\$0.00	NA	0

	SONOMA BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$403,377.97	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$2,067,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$626,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$638,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$527,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,431,624.38	0.73%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,546,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$558,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$908,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12%	0	\$0.00	NA	0	\$0.00