

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 44 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Dem	
			#	\$	(% of principal balance)	#	\$
31417FUF3		AMERICAN INTERNET MORTGAGE, INC.	1	\$192,000.00	9.76%	0	\$0.00
		ARVEST BANK	1	\$216,624.00	11.02%	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$390,500.00	19.86%	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$277,000.00	14.09%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	3	\$691,889.17	35.19%	0	\$0.00
		Unavailable	1	\$198,200.12	10.08%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,966,213.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUG1		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$97,344.50	0.07%	0	\$0.00
		1ST CONSTITUTION	1	\$90,000.00	0.07%	0	\$0.00
		1ST UNITED BANK	1	\$106,000.00	0.08%	0	\$0.00
		3RD FED BANK	1	\$100,000.00	0.07%	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.06%	0	\$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$85,750.85	0.06%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00
		ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.07%	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$102,000.00	0.08%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00	0.08%	0	\$0.00
		ALLIANCE BANK	1	\$87,750.00	0.06%	0	\$0.00
		ALLIANT BANK	1	\$106,000.00	0.08%	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$105,000.00	0.08%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$374,850.00	0.28%	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$589,745.00	0.43%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$576,171.79	0.42%	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$105,530.00	0.08%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$97,600.00	0.07%	0	\$0.00
		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$99,550.55	0.07%	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$953,583.83	0.7%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$104,668.34	0.08%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,500.00	0.15%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$176,000.00	0.13%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$380,000.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$576,000.00	0.42%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$109,200.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$95,534.16	0.07%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$100,028.35	0.07%	0	\$0.00
ANCHORBANK, FSB	1	\$105,000.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.07%	0	\$0.00
ARCHER BANK	1	\$92,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,500.00	0.13%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$195,612.85	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,991.85	0.92%	0	\$0.00
AUBURN SAVINGS BANK, FSB	3	\$297,000.00	0.22%	0	\$0.00
AUBURNBANK	1	\$108,000.00	0.08%	0	\$0.00
BADGER BANK	1	\$89,600.00	0.07%	0	\$0.00
BANCFIRST	2	\$177,600.00	0.13%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,300.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	27	\$2,578,673.54	1.9%	0	\$0.00
BANK IOWA	2	\$200,000.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$89,500.00	0.07%	0	\$0.00
BANK OF DONIPHAN	1	\$85,617.30	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$99,000.00	0.07%	0	\$0.00
BANK OF GALESVILLE	1	\$105,000.00	0.08%	0	\$0.00
BANK OF HAWAII	2	\$193,000.00	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,577.24	0.07%	0	\$0.00
BANK OF SPRINGFIELD	1	\$89,600.00	0.07%	0	\$0.00
BANK OF SULLIVAN	1	\$105,600.00	0.08%	0	\$0.00
BANK OF WASHINGTON	1	\$92,800.00	0.07%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$102,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00
BANKERS' BANK	11	\$1,050,800.00	0.77%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$98,000.00	0.07%	0	\$0.00
BANNER BANK	1	\$85,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	8	\$770,462.27	0.57%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
BENEFICIAL BANK	2	\$194,000.00	0.14%	0	\$0.00
BERKSHIRE BANK	1	\$92,000.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$90,000.00	0.07%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$106,021.33	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00
BLC COMMUNITY BANK	1	\$107,000.00	0.08%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	3	\$284,794.67	0.21%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00
BORDER STATE BANK	1	\$105,134.75	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$87,500.00	0.06%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$102,546.20	0.08%	0	\$0.00
BUSEY BANK,	1	\$104,532.74	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$196,200.00	0.14%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$103,000.00	0.08%	0	\$0.00
CARROLLTON BANK	1	\$85,700.00	0.06%	0	\$0.00
CASHCALL, INC.	7	\$699,050.55	0.51%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$100,500.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$87,550.78	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$287,600.00	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$103,731.09	0.08%	0	\$0.00
CENTRAL TRUST BANK	5	\$479,716.56	0.35%	0	\$0.00
CENTRALSAVINGSBANK	1	\$86,400.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$291,100.00	0.21%	0	\$0.00
CENTRUE BANK	4	\$392,125.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	4	\$387,215.00	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$272,489.00	0.2%	0	\$0.00
CHEMCEL FEDERAL CREDIT UNION	1	\$97,968.84	0.07%	0	\$0.00
CHEMICAL BANK	4	\$397,450.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$379,500.00	0.28%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,568.52	0.07%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$194,500.00	0.14%	0	\$0.00
CITIZENS BANK	1	\$102,000.00	0.08%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$88,000.00	0.06%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$95,200.00	0.07%	0	\$0.00
CITIZENS FINANCAIL BANK	1	\$94,000.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$93,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.07%	0	\$0.00
CITIZENS STATE BANK	1	\$98,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK	4	\$376,359.66	0.28%	0	\$0.00
CITY STATE BANK	2	\$199,500.00	0.15%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$88,000.00	0.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,793.66	0.07%	0	\$0.00
COBALT MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00
COLFAX BANKING COMPANY	1	\$90,000.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$365,550.91	0.27%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$100,355.89	0.07%	0	\$0.00

COMERICA BANK	1	\$100,000.00	0.07%	0	\$0.00
COMMERCE STATE BANK	1	\$100,500.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,765.00	0.13%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$193,665.67	0.14%	0	\$0.00
COMMUNITY BANK CBD	1	\$94,400.00	0.07%	0	\$0.00
COMMUNITY FIRST BANK	2	\$175,000.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$193,000.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$300,945.13	0.22%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,198.56	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$95,000.00	0.07%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	3	\$308,200.00	0.23%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$407,300.00	0.3%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$100,000.00	0.07%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$86,900.00	0.06%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	8	\$757,900.00	0.56%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00
COPPERMARK BANK	1	\$95,000.00	0.07%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
CORNERSTONE BANK	5	\$487,754.31	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	6	\$556,000.00	0.41%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$88,950.00	0.07%	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$208,910.54	0.15%	0	\$0.00
CREDIT UNION OF OHIO	2	\$187,652.78	0.14%	0	\$0.00
CSE FEDERAL CREDIT UNION	1	\$106,528.58	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$89,155.46	0.07%	0	\$0.00
CU MORTGAGE DIRECT	5	\$502,000.00	0.37%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$92,000.00	0.07%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$316,000.00	0.23%	0	\$0.00
CUSTOMERS BANK	1	\$100,000.00	0.07%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$103,500.00	0.08%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00
DALLAS WHOLESALE	2	\$195,300.00	0.14%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$102,835.71	0.08%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$207,800.00	0.15%	0	\$0.00
DENMARK STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,740.38	0.51%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.14%	0	\$0.00
	DOMINION CREDIT UNION	1	\$107,016.83	0.08%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$179,222.15	0.13%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST	5	\$457,690.00	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$667,800.00	0.49%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$88,201.78	0.06%	0	\$0.00
	EASTWOOD BANK	1	\$97,500.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$312,000.00	0.23%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.07%	0	\$0.00
	EMPIRE BANK	1	\$98,000.00	0.07%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$455,800.00	0.34%	0	\$0.00
	ENG LENDING	1	\$93,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$105,300.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$99,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$202,050.00	0.15%	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$87,000.00	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,250.00	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$185,000.00	0.14%	0	\$0.00
	FAA CREDIT UNION	4	\$415,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,400.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$207,500.00	0.15%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$96,916.78	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,513.23	0.08%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$516,100.00	0.38%	0	\$0.00
	FARMERS STATE BANK	2	\$178,500.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$200,000.00	0.15%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$86,000.00	0.06%	0	\$0.00
	FIDELITY BANK	4	\$408,450.00	0.3%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$94,414.25	0.07%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$197,800.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$87,608.39	0.06%	0	\$0.00

FIRST BANK	1	\$106,900.00	0.08%	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$95,300.00	0.07%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$203,500.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$203,500.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.07%	0	\$0.00
FIRST BANK OF OWASSO	1	\$105,000.00	0.08%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$106,300.00	0.08%	0	\$0.00
FIRST BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$191,506.46	0.14%	0	\$0.00
FIRST CENTRAL BANK	2	\$212,500.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,000.00	0.08%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$99,554.99	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	10	\$967,300.00	0.71%	0	\$0.00
FIRST FEDERAL BANK	7	\$688,000.00	0.51%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$188,100.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,200.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$95,944.59	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,806.77	0.07%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$183,250.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$182,000.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$89,000.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$566,571.00	0.42%	0	\$0.00
FIRST NATIONAL BANK	1	\$85,200.00	0.06%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$201,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$96,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$262,600.00	0.19%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST	1	\$94,581.45	0.07%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,200.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$212,108.52	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	2	\$176,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$99,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.07%	0	\$0.00

FIRST NATIONAL BANK OF GILMER	1	\$101,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$202,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$615,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$214,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$105,134.75	0.08%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$107,200.00	0.08%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$90,001.71	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$1,359,300.00	1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOPMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$94,500.00	0.07%	0	\$0.00
FIRST PLACE BANK	10	\$992,630.24	0.73%	0	\$0.00
FIRST SECURITY BANK	1	\$96,000.00	0.07%	0	\$0.00
FIRST SERVICE BANK	2	\$202,143.56	0.15%	0	\$0.00
FIRST SOUTHERN BANK	1	\$108,000.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	30	\$2,891,753.95	2.13%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$454,640.37	0.33%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,800.00	0.07%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,300.00	0.07%	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$555,403.03	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	19	\$1,872,601.68	1.38%	0	\$0.00
FIRSTTRUST BANK	2	\$196,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	11	\$1,087,468.30	0.8%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$91,000.00	0.07%	0	\$0.00
FOX RIVER STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$263,700.00	0.19%	0	\$0.00
FREEDOM SECURITY BANK	1	\$102,400.00	0.08%	0	\$0.00
FREMONT BANK	8	\$803,703.39	0.59%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,549.58	0.07%	0	\$0.00
FRIST SECURITY BANK	1	\$92,823.29	0.07%	0	\$0.00
FULTON BANK, N.A.	4	\$396,800.00	0.29%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$195,414.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$108,000.00	0.08%	0	\$0.00
GATEWAY STATE BANK	1	\$97,000.00	0.07%	0	\$0.00
GENEVA STATE BANK	1	\$105,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$92,000.00	0.07%	0	\$0.00

GMFS LLC	6	\$574,748.04	0.42%	0	\$0.00
GOODFIELD STATE BANK	2	\$195,433.98	0.14%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00
GRAND BANK NA	5	\$495,900.00	0.36%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	10	\$1,014,500.00	0.75%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.06%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$106,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$190,055.42	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	4	\$387,950.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	9	\$904,748.85	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$297,550.00	0.22%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$92,000.00	0.07%	0	\$0.00
HARBORONE CREDIT UNION	6	\$573,528.07	0.42%	0	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.07%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.07%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.14%	0	\$0.00
HERITAGE BANK	1	\$96,000.00	0.07%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$97,450.00	0.07%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$89,431.70	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	11	\$1,045,478.48	0.77%	0	\$0.00
HNB NATIONAL BANK	1	\$98,000.00	0.07%	0	\$0.00
HOME FEDERAL BANK	4	\$402,500.00	0.3%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$290,750.00	0.21%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$89,250.00	0.07%	0	\$0.00
HOME LOANS TODAY	2	\$193,300.00	0.14%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$89,500.00	0.07%	0	\$0.00
HOMETOWN BANK	1	\$105,000.00	0.08%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$98,568.16	0.07%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$94,150.00	0.07%	0	\$0.00
HONOR CU	1	\$92,700.00	0.07%	0	\$0.00
HORIZON BANK N A	4	\$381,900.91	0.28%	0	\$0.00
HORIZON BANK NA	1	\$88,000.00	0.06%	0	\$0.00
HORIZON BANK, N.A.	5	\$488,200.00	0.36%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	2	\$189,795.13	0.14%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$203,290.21	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$318,500.00	0.23%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00



ILLINI STATE BANK	1	\$97,700.00	0.07%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
INSIGHT CREDIT UNION	2	\$189,300.00	0.14%	0	\$0.00
INTERCITY STATE BANK	1	\$106,880.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$198,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$665,916.00	0.49%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,500.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$191,300.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$288,400.00	0.21%	0	\$0.00
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,645.60	0.07%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$88,750.00	0.07%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$106,021.33	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$304,500.00	0.22%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$207,500.00	0.15%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$97,514.12	0.07%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$294,800.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.07%	0	\$0.00
LANDMARK CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00
LEADER BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$284,400.00	0.21%	0	\$0.00
LEIGHTON STATE BANK	1	\$87,800.00	0.06%	0	\$0.00
LIBERTY BANK	3	\$284,714.56	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$106,512.80	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$394,000.00	0.29%	0	\$0.00
LISBON COMMUNITY FCU	1	\$107,700.00	0.08%	0	\$0.00
LONGVIEW STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$192,500.00	0.14%	0	\$0.00
LUANA SAVINGS BANK	2	\$192,654.25	0.14%	0	\$0.00
MACHIAS SAVINGS BANK	2	\$179,000.00	0.13%	0	\$0.00
MAGNA BANK	2	\$197,750.00	0.15%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00
MARINE BANK	2	\$197,250.00	0.15%	0	\$0.00
MARION COUNTY STATE BANK	1	\$93,000.00	0.07%	0	\$0.00
MARQUETTE BANK	2	\$190,600.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
MCCLAIN BANK	2	\$188,500.00	0.14%	0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.07%	0	\$0.00

MEMBER HOME LOAN, LLC	2	\$180,000.00	0.13%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$383,691.32	0.28%	0	\$0.00
MERIDIAN BANK	2	\$200,000.00	0.15%	0	\$0.00
MERIDIAN TRUST FCU	1	\$89,224.91	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,500.00	0.07%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.08%	0	\$0.00
METCALF BANK	1	\$92,145.00	0.07%	0	\$0.00
METRO BANK	1	\$92,191.26	0.07%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$106,500.00	0.08%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,546.10	0.07%	0	\$0.00
MID AMERICA MORTGAGE	3	\$279,508.00	0.21%	0	\$0.00
MIDCOUNTRY BANK	1	\$95,000.00	0.07%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$103,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	2	\$194,000.00	0.14%	0	\$0.00
MIDSTATES BANK, NA	1	\$108,000.00	0.08%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.06%	0	\$0.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,083.65	0.07%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$200,268.08	0.15%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,500.00	0.14%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$100,994.03	0.07%	0	\$0.00
MIDWESTONE BANK	4	\$352,150.00	0.26%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$97,000.00	0.07%	0	\$0.00
MINNCO CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$488,050.00	0.36%	0	\$0.00
MISSOURI CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$196,900.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.07%	0	\$0.00
MORTON COMMUNITY BANK	1	\$92,896.75	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.07%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$273,500.00	0.2%	0	\$0.00
NAPUS FCU	1	\$95,000.00	0.07%	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$104,470.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,187.02	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.07%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,200.00	0.08%	0	\$0.00
	NATIONWIDE BANK	1	\$92,000.00	0.07%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$93,581.70	0.07%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$98,748.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$469,000.00	0.35%	0	\$0.00
	NEW AMERICAN MORTGAGE	3	\$292,200.00	0.22%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$104,600.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,572.80	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$199,869.00	0.15%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	2	\$212,850.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$209,000.00	0.15%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$107,250.00	0.08%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$287,001.00	0.21%	0	\$0.00
	OMNI AMERICAN BANK	2	\$192,200.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.07%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$93,250.00	0.07%	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$91,000.00	0.07%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$108,700.00	0.08%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$99,554.99	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$376,850.00	0.28%	0	\$0.00
	ORRSTOWN BANK	2	\$185,000.00	0.14%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$88,800.00	0.07%	0	\$0.00
	PALM LENDING, LLC	1	\$88,248.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.06%	0	\$0.00
	PARK BANK	1	\$107,100.00	0.08%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
	PATELCO CREDIT UNION	3	\$297,374.96	0.22%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$88,500.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$193,159.42	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$89,600.00	0.07%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$103,000.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,554.99	0.07%	0	\$0.00
	PILGRIM BANK	1	\$103,835.87	0.08%	0	\$0.00
	PINNACLE BANK	1	\$103,000.00	0.08%	0	\$0.00
	PINNACLE BANK OF SC	1	\$100,000.00	0.07%	0	\$0.00
		5	\$467,625.00	0.34%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PINNACLE MORTGAGE GROUP, INC	2	\$202,000.00	0.15%	0		\$0.00
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.07%	0		\$0.00
PIONEER CREDIT UNION	4	\$375,000.00	0.28%	0		\$0.00
PLAINS COMMERCE BANK	3	\$306,425.00	0.23%	0		\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$90,900.00	0.07%	0		\$0.00
PLAZA HOME MORTGAGE	3	\$303,045.00	0.22%	0		\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$188,500.00	0.14%	0		\$0.00
POLONIA BANK	1	\$100,700.00	0.07%	0		\$0.00
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07%	0		\$0.00
PRAIRIE STATE BANK & TRUST	1	\$91,200.00	0.07%	0		\$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.07%	0		\$0.00
PREMIERBANK	1	\$89,000.00	0.07%	0		\$0.00
PRIMESOUTH BANK	1	\$104,000.00	0.08%	0		\$0.00
PRIMEWEST MORTGAGE	4	\$403,675.00	0.3%	0		\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.07%	0		\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$94,076.56	0.07%	0		\$0.00
PROVIDENCE BANK	1	\$107,500.00	0.08%	0		\$0.00
PROVIDENT CREDIT UNION	3	\$277,000.00	0.2%	0		\$0.00
PSECU	6	\$582,084.02	0.43%	0		\$0.00
PULASKI BANK	1	\$95,500.00	0.07%	0		\$0.00
RABOBANK, N.A.	1	\$95,000.00	0.07%	0		\$0.00
RAYMOND JAMES BANK, N.A.	2	\$198,808.00	0.15%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$389,000.00	0.29%	0		\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$516,669.49	0.38%	0		\$0.00
REDWOOD CREDIT UNION	2	\$195,000.00	0.14%	0		\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,800.00	0.07%	0		\$0.00
RENASANT BANK	4	\$377,000.00	0.28%	0		\$0.00
RENDON MORTGAGE BANKERS	1	\$108,800.78	0.08%	0		\$0.00
RICHLAND STATE BANK	1	\$107,500.00	0.08%	0		\$0.00
RIDDELL NATIONAL BANK	3	\$292,200.00	0.22%	0		\$0.00
RIVER CITIES BANK	4	\$362,192.05	0.27%	0		\$0.00
RIVER VALLEY BANCORP	1	\$89,603.48	0.07%	0		\$0.00
RIVERHILLS BANK	1	\$104,200.00	0.08%	0		\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$275,864.35	0.2%	0		\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0		\$0.00
ROUNDANK	1	\$95,000.00	0.07%	0		\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$1,200,900.00	0.88%	0		\$0.00
ROYAL CREDIT UNION	3	\$302,422.54	0.22%	0		\$0.00
RPM MORTGAGE, INC.	2	\$208,312.00	0.15%	0		\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$104,000.00	0.08%	0		\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$793,550.00	0.58%	0		\$0.00

SCITUATE FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$197,388.25	0.15%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	3	\$297,300.00	0.22%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$102,000.00	0.08%	0	\$0.00
SHORE MORTGAGE	1	\$91,800.00	0.07%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,247,417.94	0.92%	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$101,950.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	5	\$491,386.70	0.36%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$87,500.00	0.06%	0	\$0.00
SOUND COMMUNITY BANK	1	\$94,000.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,700.00	0.06%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$200,300.00	0.15%	0	\$0.00
SOVEREIGN BANK, N.A.	44	\$4,252,389.36	3.13%	0	\$0.00
SPIRITBANK	1	\$92,582.01	0.07%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,200.00	0.06%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$305,000.00	0.22%	0	\$0.00
ST.MARY'S BANK	2	\$193,000.00	0.14%	0	\$0.00
STANDARD BANK AND TRUST	1	\$87,000.00	0.06%	0	\$0.00
STATE BANK OF ARCADIA	1	\$98,000.00	0.07%	0	\$0.00
STATE BANK OF FLORENCE	1	\$85,500.00	0.06%	0	\$0.00
STATE BANK OF LINCOLN	1	\$85,650.00	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$185,500.00	0.14%	0	\$0.00
STATE BANK OF WATERLOO	1	\$88,750.00	0.07%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$85,000.00	0.06%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$295,828.70	0.22%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.L	1	\$93,500.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$99,350.55	0.07%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$100,800.00	0.07%	0	\$0.00
STEARNS LENDING INC.	22	\$2,143,110.00	1.58%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,067.20	0.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$96,568.35	0.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$201,500.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$298,300.00	0.22%	0	\$0.00

SUMMIT BANK AND TRUST	1	\$86,000.00	0.06%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$200,800.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$580,000.00	0.43%	0	\$0.00
T. J. FINANCIAL, INC.	2	\$184,000.00	0.14%	0	\$0.00
TALMER BANK AND TRUST	1	\$103,500.00	0.08%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$107,000.00	0.08%	0	\$0.00
TEXANS CREDIT UNION	1	\$87,604.48	0.06%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$98,066.03	0.07%	0	\$0.00
TEXOMA COMMUNITY CREDIT UNION	1	\$89,371.50	0.07%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.07%	0	\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$109,000.00	0.08%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,325.00	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,300.00	0.15%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$91,933.89	0.07%	0	\$0.00
THE FARMERS NATIONAL BANK	2	\$195,300.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,600.00	0.06%	0	\$0.00
THE FLORA BANKING COMPANY	1	\$90,400.00	0.07%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$87,000.00	0.06%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$289,000.00	0.21%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,032.56	0.08%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	3	\$272,000.00	0.2%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$199,400.00	0.15%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$86,612.85	0.06%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$90,525.00	0.07%	0	\$0.00
TWO RIVERS BANK	1	\$90,000.00	0.07%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00
UMPQUA BANK	6	\$588,911.46	0.43%	0	\$0.00
UNION SAVINGS BANK	52	\$5,034,876.81	3.71%	0	\$0.00
UNION SAVINS BANK	1	\$93,100.00	0.07%	0	\$0.00
UNITED BANK OF UNION	1	\$91,000.00	0.07%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	2	\$193,600.00	0.14%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$213,500.00	0.16%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.07%	0	\$0.00

	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00
	UNITED TEXAS BANK	1	\$108,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,441,750.00	1.06%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$106,817.74	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,568.52	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$918,361.05	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$91,770.83	0.07%	0	\$0.00
	VENTURE BANK	1	\$98,000.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$594,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$95,980.00	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.07%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,550.55	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$202,595.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$201,546.10	0.15%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$198,173.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,755.94	0.07%	0	\$0.00
	WEST GATE BANK	2	\$206,600.00	0.15%	0	\$0.00
	WEST MILTON STATE BANK	1	\$98,000.00	0.07%	0	\$0.00
	WESTBURY BANK	1	\$108,600.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$86,500.00	0.06%	0	\$0.00
	WESTERN REGION RETAIL	1	\$85,000.00	0.06%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,310.99	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$379,000.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$191,000.00	0.14%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$108,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,169,799.34	0.86%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$96,364.92	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$99,500.00	0.07%	0	\$0.00
	YORK TRADITIONS BANK	1	\$88,000.00	0.06%	0	\$0.00
	Unavailable	44	\$4,304,491.23	3.15%	0	\$0.00
<b>Total</b>		<b>1,399</b>	<b>\$135,879,381.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUH9	1ST CONSTITUTION	1	\$117,250.00	0.26%	0	\$0.00

ABERDEEN PROVING GROUND FCU	1	\$119,000.00	0.27%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$247,570.00	0.55%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$122,900.00	0.27%	0	\$0.00
ADVANTAGE BANK	1	\$122,000.00	0.27%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.27%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,175.04	0.51%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,867.00	0.55%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,000.00	0.51%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.25%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.27%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$114,090.02	0.25%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$566,545.36	1.26%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,000.00	0.26%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$119,200.00	0.27%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00
ANCHORBANK, FSB	1	\$110,500.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.27%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$229,383.59	0.51%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,500.00	0.53%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.25%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	8	\$939,265.00	2.09%	0	\$0.00
BANK OF AKRON	1	\$118,000.00	0.26%	0	\$0.00
BANK OF DEERFIELD	1	\$111,500.00	0.25%	0	\$0.00
BANK OF ENGLAND	1	\$120,000.00	0.27%	0	\$0.00
BANK OF THE CASCADES	1	\$124,000.00	0.28%	0	\$0.00
BANKERS TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	3	\$341,100.00	0.76%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00	0.27%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$357,050.00	0.8%	0	\$0.00
BRANSON BANK	1	\$112,000.00	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$110,640.00	0.25%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.28%	0	\$0.00
CARROLLTON BANK	1	\$122,000.00	0.27%	0	\$0.00
CASHCALL, INC.	2	\$221,500.00	0.49%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$121,183.89	0.27%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$110,000.00	0.25%	0	\$0.00



CENTRAL STATE BANK	1	\$110,600.00	0.25%	0	\$0.00
CENTRAL TRUST BANK	1	\$116,791.86	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$119,000.00	0.27%	0	\$0.00
COBALT MORTGAGE	2	\$238,750.00	0.53%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$822,221.62	1.83%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$113,991.41	0.25%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$118,800.00	0.26%	0	\$0.00
COMERICA BANK	1	\$118,500.00	0.26%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	2	\$228,966.26	0.51%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$239,500.00	0.53%	0	\$0.00
COUNTY BANK	1	\$116,000.00	0.26%	0	\$0.00
CROSS KEYS BANK	1	\$116,500.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,000.00	0.27%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$113,000.00	0.25%	0	\$0.00
DALLAS WHOLESALE	1	\$124,000.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,700.00	0.77%	0	\$0.00
DIAMOND CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$684,450.00	1.52%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$111,000.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$226,086.00	0.5%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,580.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$113,500.00	0.25%	0	\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
FAMERS BANK AND TRUST COMPANY	1	\$120,000.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$466,550.00	1.04%	0	\$0.00
FARMERS STATE BANK	3	\$341,300.00	0.76%	0	\$0.00
FARMINGTON BANK	1	\$110,000.00	0.25%	0	\$0.00
FIDELITY BANK	1	\$116,000.00	0.26%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00
FIRST BANK	1	\$118,900.00	0.26%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK	3	\$342,500.00	0.76%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,400.00	0.26%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$234,000.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.27%	0	\$0.00

FIRST NATIONAL BANK	1	\$111,700.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$231,500.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$121,581.76	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$598,000.00	1.33%	0	\$0.00
FIRST PLACE BANK	3	\$343,000.00	0.76%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$656,062.09	1.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.25%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$235,700.00	0.53%	0	\$0.00
FORUM CREDIT UNION	4	\$481,821.30	1.07%	0	\$0.00
FREMONT BANK	6	\$731,700.00	1.63%	0	\$0.00
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$111,795.26	0.25%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$115,900.00	0.26%	0	\$0.00
GMFS LLC	2	\$239,981.00	0.53%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,500.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,900.00	0.26%	0	\$0.00
GUARANTEED RATE INC	1	\$118,664.25	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$460,450.00	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$351,057.06	0.78%	0	\$0.00
HNB NATIONAL BANK	1	\$123,000.00	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$113,000.00	0.25%	0	\$0.00
HORIZON BANK N A	1	\$113,300.00	0.25%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$121,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$230,500.00	0.51%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$112,441.47	0.25%	0	\$0.00
IOWA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.27%	0	\$0.00
KOHLER CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$110,400.00	0.25%	0	\$0.00
LINN AREA CREDIT UNION	2	\$233,324.81	0.52%	0	\$0.00
LUANA SAVINGS BANK	1	\$114,206.47	0.25%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.27%	0	\$0.00

MERIWEST MORTGAGE COMPANY,LLC	1	\$118,000.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$119,500.00	0.27%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$119,200.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE	2	\$240,261.00	0.54%	0	\$0.00
MIDSTATES BANK, NA	2	\$224,000.00	0.5%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.26%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$116,200.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,800.00	0.77%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$122,750.00	0.27%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,400.00	0.27%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.54%	0	\$0.00
NCB, FSB	1	\$124,000.00	0.28%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$111,000.00	0.25%	0	\$0.00
NICOLET NATIONAL BANK	1	\$117,000.00	0.26%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$115,488.93	0.26%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$112,580.00	0.25%	0	\$0.00
OOSTBURG STATE BANK	1	\$120,000.00	0.27%	0	\$0.00
ORRSTOWN BANK	3	\$343,000.00	0.76%	0	\$0.00
PANHANDLE STATE BANK	1	\$123,800.00	0.28%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,000.00	0.26%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,425.00	0.26%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$123,500.00	0.28%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
PREMIERBANK	1	\$118,000.00	0.26%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$116,000.00	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00
RABOBANK, N.A.	1	\$110,000.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,900.00	0.25%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0	\$0.00
RENASANT BANK	1	\$123,630.00	0.28%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,793.00	0.27%	0	\$0.00
RICHLAND STATE BANK	1	\$114,000.00	0.25%	0	\$0.00

RIVER CITIES BANK	1	\$121,200.00	0.27%	0	\$0.00
RIVER VALLEY BANK	1	\$110,000.00	0.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.27%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$480,400.00	1.07%	0	\$0.00
ROYAL BANK	2	\$236,600.00	0.53%	0	\$0.00
RPM MORTGAGE, INC	1	\$113,000.00	0.25%	0	\$0.00
SAWYER SAVINGS BANK	1	\$116,900.00	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$468,660.95	1.04%	0	\$0.00
SECURITY ONE FEDERAL CREDIT UNION	1	\$114,786.91	0.26%	0	\$0.00
SECURITY STATE BANK	1	\$118,000.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$352,000.00	0.78%	0	\$0.00
SFMC, LP	1	\$122,700.00	0.27%	0	\$0.00
SHORE MORTGAGE	2	\$228,880.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,179,472.68	2.63%	0	\$0.00
SIU CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$124,500.00	0.28%	0	\$0.00
SOVEREIGN BANK, N.A.	19	\$2,237,265.16	4.98%	0	\$0.00
SPIRE FCU	1	\$115,000.00	0.26%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$110,400.00	0.25%	0	\$0.00
STEARNS LENDING INC.	6	\$718,800.00	1.6%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,323.70	1.04%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.26%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$116,250.00	0.26%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$120,000.00	0.27%	0	\$0.00
TALMER BANK AND TRUST	1	\$120,250.00	0.27%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$124,000.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$116,500.00	0.26%	0	\$0.00
THE HARVARD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$124,000.00	0.28%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$118,500.00	0.26%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$121,500.00	0.27%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$120,750.00	0.27%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$112,800.00	0.25%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00
UNION SAVINGS BANK	28	\$3,259,156.96	7.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$238,600.00	0.53%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$123,250.00	0.27%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,400.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$117,500.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,500.00	0.26%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$115,250.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$356,130.00	0.79%	0	\$0.00
	WESTERN REGION RETAIL	2	\$228,500.00	0.51%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$120,000.00	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$124,800.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,000.00	0.79%	0	\$0.00
	YORK TRADITIONS BANK	1	\$115,000.00	0.26%	0	\$0.00
	Unavailable	8	\$960,300.00	2.07%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$44,884,296.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUJ5	1ST CONSTITUTION	1	\$131,500.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$526,348.70	0.39%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$776,295.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,600.00	0.91%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,200.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$956,850.00	0.71%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,211,470.67	0.9%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$146,500.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$132,589.30	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$279,600.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$536,125.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,750.00	0.6%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$275,686.06	0.2%	0	\$0.00

ANCHORBANK, FSB	1	\$139,200.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,500.00	0.09%	0	\$0.00
ARMSTRONG BANK, BANK	1	\$133,500.00	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$422,000.00	0.31%	0	\$0.00
ASSOCIATED BANK	1	\$135,000.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,478,200.00	1.1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$255,000.00	0.19%	0	\$0.00
BANCFIRST	1	\$142,500.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	11	\$1,505,200.00	1.12%	0	\$0.00
BANK MUTUAL	2	\$287,500.00	0.21%	0	\$0.00
BANK OF GALESVILLE	1	\$146,000.00	0.11%	0	\$0.00
BANK OF HAWAII	2	\$281,000.00	0.21%	0	\$0.00
BANK OF SPRINGFIELD	1	\$140,000.00	0.1%	0	\$0.00
BANK OF ZACHARY	1	\$128,000.00	0.09%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
BANKERS' BANK	5	\$661,626.00	0.49%	0	\$0.00
BAXTER CREDIT UNION	11	\$1,565,880.00	1.16%	0	\$0.00
BERKSHIRE BANK	1	\$140,500.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	0.22%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$149,600.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$130,000.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00
BNYMELLON	1	\$145,750.00	0.11%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$401,800.00	0.3%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$139,000.00	0.1%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00
CAPITAL ONE, N.A.	1	\$140,000.00	0.1%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00
CASHCALL, INC.	12	\$1,676,800.00	1.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$139,400.00	0.1%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$143,662.93	0.11%	0	\$0.00
CENTRAL TRUST BANK	4	\$541,380.43	0.4%	0	\$0.00
CENTREBANK	1	\$126,775.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$138,700.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$710,959.00	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$567,350.00	0.42%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.09%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,800.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,561.00	0.1%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$126,300.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$295,408.73	0.22%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00
	COBALT MORTGAGE	4	\$574,900.00	0.43%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$279,700.29	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$277,959.36	0.21%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$404,050.00	0.3%	0	\$0.00
	COMMUNITY BANK	1	\$147,000.00	0.11%	0	\$0.00
	COMMUNITY BANK CBD	1	\$130,000.00	0.1%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$293,339.31	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$259,900.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$288,000.00	0.21%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$127,424.69	0.09%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$141,000.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$709,100.00	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$147,200.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$149,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$273,200.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$139,377.00	0.1%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$142,000.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,415.71	0.1%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$144,500.00	0.11%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$276,700.00	0.21%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$263,000.00	0.19%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00
	DATCU	1	\$136,500.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$137,750.00	0.1%	0	\$0.00
	DELMAR FINANCIAL	1	\$130,925.00	0.1%	0	\$0.00
	DENMARK STATE BANK	1	\$142,600.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,900.00	0.22%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00
	DOMINION CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$133,708.30	0.1%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.31%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00

	EDUCATION FIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$815,000.00	0.6%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00	0.11%	0	\$0.00
	EMPIRE BANK	1	\$135,000.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	ENG LENDING	1	\$148,950.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$126,100.00	0.09%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$269,590.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,092.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,700.00	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$257,000.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.11%	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.1%	0	\$0.00
	F & M BANK	1	\$147,000.00	0.11%	0	\$0.00
	FAA CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,491.45	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$287,700.00	0.21%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$126,508.95	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$821,542.00	0.61%	0	\$0.00
	FARMERS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00
	FARMINGTON BANK	1	\$136,500.00	0.1%	0	\$0.00
	FIDELITY BANK	3	\$409,750.00	0.3%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$135,040.57	0.1%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$136,600.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,000.00	0.11%	0	\$0.00
	FIRST BANK	3	\$402,950.00	0.3%	0	\$0.00
	FIRST BANK & TRUST	2	\$272,000.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$410,867.00	0.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.1%	0	\$0.00
	FIRST CHOICE BANK	1	\$132,900.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$264,804.00	0.2%	0	\$0.00
	FIRST COLEBROOK BANK	1	\$134,400.00	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,600.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$564,430.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK	3	\$406,304.35	0.3%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$437,900.00	0.32%	0	\$0.00
		2	\$294,000.00	0.22%	0	\$0.00



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0		\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,000.00	0.2%	0		\$0.00
FIRST HAWAIIAN BANK	2	\$286,000.00	0.21%	0		\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$138,200.00	0.1%	0		\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$139,338.00	0.1%	0		\$0.00
FIRST MIDWEST BANK	1	\$146,850.14	0.11%	0		\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$135,000.00	0.1%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$533,500.00	0.4%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.09%	0		\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,900.00	0.1%	0		\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$143,365.56	0.11%	0		\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$144,200.00	0.11%	0		\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,000.00	0.1%	0		\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$125,000.00	0.09%	0		\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.09%	0		\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$139,000.00	0.1%	0		\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$130,000.00	0.1%	0		\$0.00
FIRST NIAGARA BANK, N.A.	8	\$1,067,648.71	0.79%	0		\$0.00
FIRST PLACE BANK	6	\$857,683.75	0.64%	0		\$0.00
FIRST STATE BANK	1	\$128,250.00	0.1%	0		\$0.00
FIRST STATE COMMUNITY BANK	1	\$129,000.00	0.1%	0		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,570,901.48	1.91%	0		\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$126,000.00	0.09%	0		\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$126,346.00	0.09%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$685,350.00	0.51%	0		\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0		\$0.00
FIRSTAR BANK, N.A.	1	\$141,865.88	0.11%	0		\$0.00
FIRSTBANK PUERTO RICO	1	\$146,590.00	0.11%	0		\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$280,900.00	0.21%	0		\$0.00
FIRSTMERIT BANK, N.A.	6	\$817,848.66	0.61%	0		\$0.00
FIRSTTRUST BANK	4	\$542,000.00	0.4%	0		\$0.00
FLANAGAN STATE BANK	1	\$139,200.00	0.1%	0		\$0.00
FNB BANK	1	\$140,500.00	0.1%	0		\$0.00

FORT COMUNITY CREDIT UNION	2	\$264,309.63	0.2%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$142,935.23	0.11%	0	\$0.00
FORUM CREDIT UNION	6	\$846,748.30	0.63%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$399,500.00	0.3%	0	\$0.00
FREMONT BANK	25	\$3,457,370.58	2.56%	0	\$0.00
FSG BANK, NA	1	\$126,287.09	0.09%	0	\$0.00
FULTON BANK, N.A.	5	\$716,500.00	0.53%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$423,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$148,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.1%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$131,246.29	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$270,850.00	0.2%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00
GMFS LLC	7	\$939,900.00	0.7%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$128,300.00	0.1%	0	\$0.00
GREAT WESTERN BANK	4	\$532,900.00	0.4%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$146,700.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$504,438.18	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$425,900.00	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,375,100.00	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,230,534.69	0.91%	0	\$0.00
HARBORONE CREDIT UNION	3	\$390,000.00	0.29%	0	\$0.00
HEARTLAND BANK	2	\$275,250.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$127,200.00	0.09%	0	\$0.00
HOME BANK	2	\$280,650.00	0.21%	0	\$0.00
HOME FEDERAL BANK	3	\$401,284.23	0.3%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$138,500.00	0.1%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$140,500.00	0.1%	0	\$0.00
HONOR BANK	1	\$127,700.00	0.09%	0	\$0.00
HONOR CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00
HONOR CU	1	\$146,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	3	\$432,800.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,500.00	0.1%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$126,870.70	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$141,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$427,800.00	0.32%	0	\$0.00
IOWA STATE BANK	1	\$145,000.00	0.11%	0	\$0.00
IPAVA STATE BANK	1	\$136,000.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$262,600.00	0.19%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$125,500.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$266,200.00	0.2%	0	\$0.00

	KIRKPATRICK BANK	1	\$129,000.00	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$127,800.00	0.09%	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,800.00	0.1%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$844,184.88	0.63%	0	\$0.00
	LEADER BANK NA	1	\$137,500.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$148,750.00	0.11%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$133,397.73	0.1%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$136,000.00	0.1%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$412,549.48	0.31%	0	\$0.00
	LINCOLN STATE BANK	1	\$132,000.00	0.1%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$279,503.00	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$528,050.00	0.39%	0	\$0.00
	LOGAN FINANCE	1	\$138,200.00	0.1%	0	\$0.00
	LUANA SAVINGS BANK	2	\$267,833.06	0.2%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.09%	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$289,500.00	0.21%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$127,000.00	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$125,520.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$125,100.00	0.09%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,900.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,600.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$267,750.00	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$146,500.00	0.11%	0	\$0.00
	MIDWEST BANK	1	\$129,000.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	3	\$442,050.00	0.33%	0	\$0.00
	MIDWESTONE BANK	1	\$127,000.00	0.09%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.1%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$147,000.00	0.11%	0	\$0.00
	MORRISONCAPITALCORPORATION	1	\$135,778.51	0.1%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$149,000.00	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$140,000.00	0.1%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,775.00	0.11%	0	\$0.00
	MT MCKINLEY BANK	1	\$140,200.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$135,388.74	0.1%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$294,000.00	0.22%	0	\$0.00
		5	\$703,900.00	0.52%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NATIONWIDE BANK	1	\$134,980.00	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$543,250.00	0.4%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$147,000.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,363.16	0.11%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$126,300.00	0.09%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00
	NUMARK CREDIT UNION	2	\$266,500.00	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	NW PLUS CU	1	\$136,750.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$275,700.00	0.2%	0	\$0.00
	OMNI AMERICAN BANK	2	\$254,952.51	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$125,114.00	0.09%	0	\$0.00
	OOSTBURG STATE BANK	1	\$134,000.00	0.1%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
	ORRSTOWN BANK	2	\$274,000.00	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$131,000.00	0.1%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,700.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
	PEOPLES BANK	1	\$139,400.00	0.1%	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$125,000.00	0.09%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.11%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,550.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$837,724.00	0.62%	0	\$0.00
	PIONEER CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$429,760.00	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$274,050.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$400,350.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$280,000.00	0.21%	0	\$0.00
	PREMIERBANK	1	\$137,000.00	0.1%	0	\$0.00
	PRIMESOUTH BANK	1	\$140,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$271,800.00	0.2%	0	\$0.00
	PS BANK	1	\$145,000.00	0.11%	0	\$0.00
	PSECU	1	\$130,000.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	1	\$131,750.00	0.1%	0	\$0.00
	RABOBANK, N.A.	1	\$136,000.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$539,650.00	0.4%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00	0.11%	0	\$0.00
REDWOOD CREDIT UNION	1	\$143,400.00	0.11%	0	\$0.00
RELIANCE STATE BANK	1	\$146,400.00	0.11%	0	\$0.00
RENASANT BANK	3	\$421,400.00	0.31%	0	\$0.00
RIVER CITIES BANK	1	\$140,000.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$262,900.00	0.19%	0	\$0.00
ROCKLAND TRUST	1	\$134,200.00	0.1%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
ROUNDBANK	1	\$148,000.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$836,600.00	0.62%	0	\$0.00
ROYAL BANK	2	\$284,612.00	0.21%	0	\$0.00
RPM MORTGAGE, INC	1	\$137,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC.	2	\$284,000.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$132,800.00	0.1%	0	\$0.00
SANBORN CORPORATION	1	\$145,000.00	0.11%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$146,339.31	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$543,500.00	0.4%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$401,200.00	0.3%	0	\$0.00
SECURITY STATE BANK	1	\$130,000.00	0.1%	0	\$0.00
SHORE MORTGAGE	2	\$268,435.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,028,026.17	2.24%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$136,500.00	0.1%	0	\$0.00
SOVEREIGN BANK, N.A.	44	\$6,088,066.18	4.51%	0	\$0.00
SPIRE FCU	1	\$140,000.00	0.1%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,000.00	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$680,700.00	0.5%	0	\$0.00
ST.MARY'S BANK	2	\$283,000.00	0.21%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00
STATE BANK OF THE LAKES	1	\$132,000.00	0.1%	0	\$0.00
STATE BANK OF WATERLOO	1	\$140,000.00	0.1%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$136,000.00	0.1%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$266,500.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$557,942.52	0.41%	0	\$0.00
STATE SAVINGS BANK	1	\$125,500.00	0.09%	0	\$0.00

	STATEWIDE FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	28	\$3,806,511.14	2.82%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$401,662.15	0.3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$256,200.00	0.19%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,881.99	0.1%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$703,531.79	0.52%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
	TEXANS CREDIT UNION	1	\$128,609.35	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$264,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	3	\$415,000.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$272,348.29	0.2%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$136,000.00	0.1%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$148,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	0.1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,162.03	0.11%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$258,000.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY	2	\$286,450.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$145,600.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$128,455.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$388,000.00	0.29%	0	\$0.00
	TWINHOLD	1	\$143,015.00	0.11%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$423,050.00	0.31%	0	\$0.00
	UNION SAVINGS BANK	64	\$8,743,804.45	6.48%	0	\$0.00
	UNITED BANK	1	\$133,000.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$139,200.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$275,500.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,684,900.00	1.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$684,618.37	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,200.00	0.11%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$146,380.49	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$125,300.00	0.09%	0	\$0.00
		2	\$274,224.51	0.2%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$145,848.07	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$408,145.85	0.3%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,550.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$395,000.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,000.00	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$138,750.00	0.1%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$140,000.00	0.1%	0	\$0.00
	WESTBURY BANK	3	\$378,500.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$130,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,400.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.1%	0	\$0.00
	WHITAKER BANK, INC.	1	\$144,000.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.11%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$130,920.64	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,270.00	0.39%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$419,150.00	0.31%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$137,392.00	0.1%	0	\$0.00
	YORK TRADITIONS BANK	1	\$147,250.00	0.11%	0	\$0.00
	Unavailable	19	\$2,555,067.65	1.93%	0	\$0.00
<b>Total</b>		<b>985</b>	<b>\$134,888,694.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUK2	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.12%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$169,629.79	0.13%	0	\$0.00
	AAC CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$481,550.00	0.37%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.25%	0	\$0.00
	ADVANTAGE BANK	1	\$168,000.00	0.13%	0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,900.00	0.12%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$152,750.00	0.12%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$166,000.00	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,034.27	0.87%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,108,667.00	0.85%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,130,688.07	0.87%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$307,800.00	0.24%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$172,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$823,959.93	0.63%	0	\$0.00
AMERICASH	1	\$162,400.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.23%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$159,900.00	0.12%	0	\$0.00
ANCHORBANK, FSB	2	\$323,800.00	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,500.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,800.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,579,250.00	1.21%	0	\$0.00
ASSOCIATED BANK	1	\$167,000.00	0.13%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.24%	0	\$0.00
AUBURNBANK	1	\$165,200.00	0.13%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	9	\$1,441,850.00	1.11%	0	\$0.00
BANK IOWA	2	\$319,805.80	0.25%	0	\$0.00
BANK MUTUAL	1	\$150,000.00	0.12%	0	\$0.00
BANK OF AKRON	3	\$468,000.00	0.36%	0	\$0.00
BANK OF DONIPHAN	1	\$155,000.00	0.12%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$152,000.00	0.12%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$153,500.00	0.12%	0	\$0.00
BANK OF ZACHARY	1	\$150,000.00	0.12%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00
BANKERS' BANK	4	\$646,250.00	0.5%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$155,000.00	0.12%	0	\$0.00
BANNER BANK	1	\$168,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	11	\$1,771,141.00	1.36%	0	\$0.00



BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	1	\$157,000.00	0.12%	0	\$0.00
BELMONG SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
BETTER BANKS	1	\$172,500.00	0.13%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,450.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$150,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$302,200.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,000.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$174,500.00	0.13%	0	\$0.00
CASHCALL, INC.	47	\$7,394,800.00	5.67%	0	\$0.00
CENTRAL BANK	1	\$174,000.00	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	2	\$322,901.35	0.25%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$326,500.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$460,000.00	0.35%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,196.00	0.13%	0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$152,800.00	0.12%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00
COBALT MORTGAGE	2	\$331,750.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$472,528.20	0.36%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$150,115.90	0.12%	0	\$0.00
COMERICA BANK	1	\$155,312.69	0.12%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$164,600.00	0.13%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,600.00	0.13%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$169,167.89	0.13%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$335,300.00	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$167,920.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$618,426.00	0.47%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$169,304.00	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$304,000.00	0.23%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$164,800.00	0.13%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$173,000.00	0.13%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$171,836.29	0.13%	0	\$0.00
CU MORTGAGE DIRECT	1	\$150,000.00	0.12%	0	\$0.00
CUSTOMERS BANK	1	\$155,000.00	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$152,500.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,400.00	0.35%	0	\$0.00
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$164,800.00	0.13%	0	\$0.00
DOMINION CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$494,000.00	0.38%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$324,750.00	0.25%	0	\$0.00
ENVISION CREDIT UNION	1	\$157,200.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$170,450.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$632,668.00	0.49%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$164,745.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$678,700.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,600.00	0.12%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$156,275.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,136,907.00	0.87%	0	\$0.00
FARMINGTON BANK	3	\$504,500.00	0.39%	0	\$0.00
FIDELITY BANK	3	\$497,200.00	0.38%	0	\$0.00
FIRST BANK & TRUST	1	\$174,000.00	0.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,000.00	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$313,600.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$477,900.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$323,200.00	0.25%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$335,520.00	0.26%	0	\$0.00
FIRST FEDERAL BANK	3	\$472,662.81	0.36%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,300.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$336,100.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$334,745.00	0.26%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,650.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,400.00	0.12%	0	\$0.00

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$159,758.63	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,339.13	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$465,300.00	0.36%	0	\$0.00
FIRST PLACE BANK	7	\$1,167,500.00	0.9%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,253,299.66	2.5%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$171,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,200.00	0.5%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$158,000.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$611,800.00	0.47%	0	\$0.00
FIRSTTRUST BANK	3	\$467,200.00	0.36%	0	\$0.00
FNB TRENTON	1	\$171,800.00	0.13%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$170,550.00	0.13%	0	\$0.00
FOX RIVER STATE BANK	1	\$169,000.00	0.13%	0	\$0.00
FREMONT BANK	21	\$3,351,333.71	2.57%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$329,000.00	0.25%	0	\$0.00
FULTON BANK, N.A.	4	\$667,075.00	0.51%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$174,700.00	0.13%	0	\$0.00
GATEWAY STATE BANK	1	\$150,000.00	0.12%	0	\$0.00
GMFS LLC	1	\$165,750.00	0.13%	0	\$0.00
GOLDEN BEAR CAPITAL, INC.	1	\$170,191.56	0.13%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.12%	0	\$0.00
GRAND BANK NA	3	\$478,780.00	0.37%	0	\$0.00
GREAT WESTERN BANK	2	\$319,000.00	0.24%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$159,100.00	0.12%	0	\$0.00
GUARANTEED RATE INC	1	\$170,000.00	0.13%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$168,600.00	0.13%	0	\$0.00
GUARASNTY BANK	1	\$159,300.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$647,274.23	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$958,025.00	0.73%	0	\$0.00
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
HAMPDEN BANK	2	\$320,000.00	0.25%	0	\$0.00
HARBORONE CREDIT UNION	10	\$1,596,439.05	1.22%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,970.19	0.11%	0	\$0.00
HEARTLAND BANK	2	\$309,650.00	0.24%	0	\$0.00
HERITAGE BANK	1	\$168,000.00	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$484,500.00	0.37%	0	\$0.00
HOME BANK	1	\$153,900.00	0.12%	0	\$0.00

HOME FEDERAL BANK	1	\$151,000.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00
HOME STATE BANK	1	\$150,000.00	0.12%	0	\$0.00
HORIZON BANK N A	1	\$170,000.00	0.13%	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$157,900.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$154,400.00	0.12%	0	\$0.00
INSOUTH BANK	1	\$154,000.00	0.12%	0	\$0.00
INWOOD NATIONAL BANK	1	\$156,350.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,910.00	0.23%	0	\$0.00
IOWA STATE BANK	1	\$169,800.00	0.13%	0	\$0.00
ISU CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$159,550.00	0.12%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$324,289.86	0.25%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$153,600.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,500.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
LEADER BANK, N.A.	1	\$166,713.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$338,400.00	0.26%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$318,487.31	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$158,200.00	0.12%	0	\$0.00
LINN AREA CREDIT UNION	1	\$153,314.70	0.12%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,152,500.00	0.88%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.12%	0	\$0.00
LUANA SAVINGS BANK	3	\$475,840.42	0.37%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.13%	0	\$0.00
MAGNA BANK	2	\$329,400.00	0.25%	0	\$0.00
MAINSTREET CREDIT UNION	2	\$310,000.00	0.24%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$324,000.00	0.25%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,400.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	4	\$645,000.00	0.49%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$329,093.25	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,000.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,600.00	0.37%	0	\$0.00
MLD MORTGAGE, INC.	2	\$323,000.00	0.25%	0	\$0.00

MOUNT VERNON BANK	2	\$324,000.00	0.25%	0	\$0.00
NAPUS FCU	1	\$161,000.00	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$478,000.00	0.37%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$800,000.00	0.61%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.13%	0	\$0.00
NICOLET NATIONAL BANK	4	\$648,000.00	0.5%	0	\$0.00
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$152,325.83	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$168,500.00	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$163,381.51	0.13%	0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$158,960.00	0.12%	0	\$0.00
OMNI AMERICAN BANK	1	\$162,000.00	0.12%	0	\$0.00
OPES ADVISORS, INC.	1	\$150,000.00	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$172,000.00	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.13%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$166,599.85	0.13%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$320,000.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	1	\$168,100.00	0.13%	0	\$0.00
PEOPLES BANK	1	\$165,000.00	0.13%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$336,500.00	0.26%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$334,497.00	0.26%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$172,500.00	0.13%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,700.00	0.37%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$168,500.00	0.13%	0	\$0.00
PIONEER BANK	1	\$161,250.00	0.12%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK	1	\$152,000.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$167,550.00	0.13%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$464,900.00	0.36%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$331,000.00	0.25%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$159,000.00	0.12%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,500.00	0.13%	0	\$0.00
PSECU	1	\$150,000.00	0.12%	0	\$0.00
RANLIFE, INC.	1	\$155,752.00	0.12%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$491,462.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,000.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$463,050.09	0.36%	0	\$0.00
	RELIANCE BANK, A BANKING CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	RELIANCE STATE BANK	1	\$153,000.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$167,500.00	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00
	ROCKLAND TRUST	1	\$155,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,788,976.00	1.37%	0	\$0.00
	ROYAL BANK	1	\$174,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,625.00	0.12%	0	\$0.00
	SANBORN CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$163,775.91	0.13%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$158,765.52	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$987,567.27	0.76%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$163,300.00	0.13%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$150,000.00	0.12%	0	\$0.00
	SECURITY STATE BANK	1	\$160,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	SFMC, LP	1	\$156,927.00	0.12%	0	\$0.00
	SHORE MORTGAGE	2	\$326,400.00	0.25%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,221,525.82	1.7%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$485,684.34	0.37%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$160,603.83	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	40	\$6,386,475.52	4.9%	0	\$0.00
	SPIRE FCU	1	\$150,000.00	0.12%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	3	\$482,000.00	0.37%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$169,000.00	0.13%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$300,000.00	0.23%	0	\$0.00
		2	\$325,499.06	0.25%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD INC					
	STEARNS LENDING INC.	26	\$4,218,901.28	3.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$776,985.45	0.6%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$469,800.00	0.36%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,267.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$951,984.00	0.73%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$151,100.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	2	\$324,000.00	0.25%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$173,000.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$154,850.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$159,029.85	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$171,724.69	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$162,500.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$160,000.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$155,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$497,000.00	0.38%	0	\$0.00
	UMPQUA BANK	3	\$466,514.45	0.36%	0	\$0.00
	UNION SAVINGS BANK	47	\$7,650,733.90	5.87%	0	\$0.00
	UNITED BANK & TRUST	1	\$172,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,641,100.00	1.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$339,000.00	0.26%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$173,955.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$620,282.50	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
	VECTRA BAN COLORADO, NA	1	\$162,839.78	0.12%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$155,298.85	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	0	\$0.00
	VIEWPOINT BANK	1	\$150,000.00	0.12%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.12%	0	\$0.00
	VISIONBANK OF IOWA	1	\$164,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$322,800.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$170,000.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$152,000.00	0.12%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	2	\$321,312.33	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$150,000.00	0.12%	0	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$335,450.00	0.26%	0	\$0.00
	WESTERN REGION RETAIL	1	\$164,500.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$161,000.00	0.12%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$168,000.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$164,500.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$640,800.00	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,650.00	0.12%	0	\$0.00
	YORK TRADITIONS BANK	1	\$156,000.00	0.12%	0	\$0.00
	Unavailable	15	\$2,377,800.00	1.63%	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$130,349,024.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUL0	3 RIVERS FEDERAL CU	1	\$75,000.00	0.15%	0	\$0.00
	AB&T NATIONAL BANK	1	\$59,197.08	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00
	ADVANTAGE BANK	4	\$246,800.00	0.49%	0	\$0.00
	ALLIANT BANK	2	\$164,500.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$32,500.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$501,045.00	1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$494,659.00	0.99%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$80,000.00	0.16%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,253.04	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$60,850.72	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$230,500.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$318,800.00	0.64%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$81,000.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$153,777.48	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$326,172.01	0.65%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$75,500.00	0.15%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	BAMCFIRST	1	\$40,000.00	0.08%	0	\$0.00
	BANCFIRST	1	\$76,500.00	0.15%	0	\$0.00



BANCORPSOUTH BANK	8	\$554,998.40	1.11%	0	\$0.00
BANK MUTUAL	6	\$407,600.00	0.81%	0	\$0.00
BANK OF DONIPHAN	1	\$56,746.35	0.11%	0	\$0.00
BANK OF GALESVILLE	1	\$41,500.00	0.08%	0	\$0.00
BANK OF HERRIN	1	\$53,600.00	0.11%	0	\$0.00
BANK OF MONTICELLO	1	\$80,000.00	0.16%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$67,697.40	0.14%	0	\$0.00
BANKERS' BANK	12	\$757,454.00	1.51%	0	\$0.00
BAXTER CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00
BERKSHIRE BANK	1	\$64,000.00	0.13%	0	\$0.00
BETTER BANKS	1	\$83,657.93	0.17%	0	\$0.00
BLACKHAWK BANK	2	\$88,600.00	0.18%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$108,979.40	0.22%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$199,950.00	0.4%	0	\$0.00
BORDER STATE BANK	1	\$76,162.50	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$50,177.95	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$63,600.00	0.13%	0	\$0.00
CALCITE CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
CARROLLTON BANK	1	\$51,300.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$33,600.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$82,300.00	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,150.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$59,500.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$135,500.00	0.27%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
CHEMICAL BANK	2	\$134,840.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$78,000.00	0.16%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$55,000.00	0.11%	0	\$0.00
CITIZENS BANK	1	\$84,000.00	0.17%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$53,600.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$70,000.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	3	\$169,442.62	0.34%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$66,300.00	0.13%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00
CITIZENS STATE BANK	1	\$59,475.88	0.12%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$55,000.00	0.11%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$83,000.00	0.17%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$144,926.16	0.29%	0	\$0.00
CITY NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
CLINTON NATIONAL BANK	1	\$33,500.00	0.07%	0	\$0.00
CMG MORTGAGE INC	1	\$76,800.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$57,750.00	0.12%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$34,289.78	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$123,100.00	0.25%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	2	\$82,250.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$131,943.95	0.26%	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$72,671.90	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	8	\$520,000.00	1.04%	0	\$0.00
CORNERSTONE BANK	1	\$80,000.00	0.16%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$51,000.00	0.1%	0	\$0.00
COUNTY BANK	1	\$73,600.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$150,783.92	0.3%	0	\$0.00
CREDIT UNION OF DODGE CITY	2	\$130,720.49	0.26%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
CU CHANNELS, LLC	1	\$62,100.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.28%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$66,850.00	0.13%	0	\$0.00
DENMARK STATE BANK	2	\$123,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$562,805.00	1.13%	0	\$0.00
DEWITT BANK & TRUST	1	\$73,172.92	0.15%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$293,800.00	0.59%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$185,400.00	0.37%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00
EMPOWER CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$316,500.00	0.63%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$141,448.42	0.28%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$47,540.00	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$33,950.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$316,700.00	0.63%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$173,250.00	0.35%	0	\$0.00
FARMERS SECURITY BANK	1	\$73,617.63	0.15%	0	\$0.00
FARMERS STATE BANK	2	\$132,654.42	0.27%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$84,400.00	0.17%	0	\$0.00
FIDELITY BANK	2	\$152,500.00	0.3%	0	\$0.00
FIDELITY BANK & TRUST	1	\$62,800.00	0.13%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$67,697.40	0.14%	0	\$0.00

FIRST BANK	2	\$144,500.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,664.44	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$57,800.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$71,000.00	0.14%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$149,700.00	0.3%	0	\$0.00
FIRST COLEBROOK BANK	1	\$75,000.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$215,100.00	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$131,784.41	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$91,916.18	0.18%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$149,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$35,416.55	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$154,000.00	0.31%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$81,500.00	0.16%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,500.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	2	\$141,988.88	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$266,142.53	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$32,100.00	0.06%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$147,621.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$79,345.34	0.16%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$118,600.00	0.24%	0	\$0.00
FIRST PLACE BANK	5	\$364,334.00	0.73%	0	\$0.00
FIRST STATE BANK	2	\$155,644.00	0.31%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,200.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$153,400.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$902,015.24	1.8%	0	\$0.00

FIRST UNITED BANK & TRUST COMPANY	1	\$37,500.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$374,249.00	0.75%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$62,438.63	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$312,838.00	0.63%	0	\$0.00
FIRSTMERIT BANK, N.A.	21	\$1,387,007.30	2.77%	0	\$0.00
FIRSTTRUST BANK	2	\$146,000.00	0.29%	0	\$0.00
FLORA BANK & TRUST	1	\$73,600.00	0.15%	0	\$0.00
FOREST AREA FCU	1	\$50,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	8	\$526,194.10	1.05%	0	\$0.00
FORWARD FINANCAIL BANK SSB	1	\$82,514.00	0.16%	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$121,500.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
FREMONT BANK	1	\$50,800.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$101,450.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$64,000.00	0.13%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00
GMFS LLC	5	\$375,000.00	0.75%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	10	\$625,500.00	1.25%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$58,000.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$206,000.00	0.41%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$75,800.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$282,700.00	0.57%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$48,800.00	0.1%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$60,233.45	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$47,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$434,650.00	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.13%	0	\$0.00
HEARTLAND BANK	1	\$62,725.19	0.13%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.1%	0	\$0.00
HERITAGE BANK	1	\$72,177.38	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$100,679.97	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$213,000.00	0.43%	0	\$0.00
HOME BANK	1	\$60,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	4	\$267,185.00	0.53%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$133,500.00	0.27%	0	\$0.00
HOME LOANS TODAY	1	\$78,000.00	0.16%	0	\$0.00
HOME STATE BANK NA	2	\$139,550.00	0.28%	0	\$0.00
HOMEBANC, N.A.	1	\$67,000.00	0.13%	0	\$0.00
HOMETOWN BANK	1	\$61,000.00	0.12%	0	\$0.00

	HOMETOWN LENDERS LLC	1	\$76,000.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00
	HORIZON BANK N A	4	\$210,920.00	0.42%	0	\$0.00
	HORIZON BANK, N.A.	1	\$70,000.00	0.14%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$108,000.00	0.22%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,316.15	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$339,193.34	0.68%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00
	INTERBANK	1	\$71,200.00	0.14%	0	\$0.00
	INTERCITY STATE BANK	1	\$60,575.00	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,748.00	0.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$403,163.24	0.81%	0	\$0.00
	IOWA STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
	IUKA STATE BANK	1	\$48,800.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$176,150.00	0.35%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$104,500.00	0.21%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$37,331.46	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$105,474.10	0.21%	0	\$0.00
	LIBERTY BANK	2	\$89,500.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$56,479.16	0.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$83,921.11	0.17%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$272,896.16	0.55%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$157,794.65	0.32%	0	\$0.00
	LUANA SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00
	MACON BANK, INC	1	\$80,000.00	0.16%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$50,000.00	0.1%	0	\$0.00
	MARQUETTE BANK	3	\$203,700.00	0.41%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.17%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$72,800.00	0.15%	0	\$0.00
	MAX CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00
	MCCLAIN BANK	1	\$73,500.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$142,800.00	0.29%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$39,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,057.40	0.42%	0	\$0.00
	METCALF BANK	1	\$59,170.00	0.12%	0	\$0.00
		1	\$75,000.00	0.15%	0	\$0.00

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.					
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$79,500.00	0.16%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$81,300.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$65,600.00	0.13%	0	\$0.00
	MIDWESTONE BANK	2	\$105,000.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$118,000.00	0.24%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.13%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$42,750.00	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$100,000.00	0.2%	0	\$0.00
	MOUNT VERNON BANK	1	\$64,000.00	0.13%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,500.00	0.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$287,375.00	0.57%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$57,645.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$132,129.34	0.26%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,675.15	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$74,100.00	0.15%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,703.36	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$80,000.00	0.16%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$236,000.00	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$134,750.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	3	\$186,300.00	0.37%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	3	\$151,889.04	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$77,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	PEOPLES MORTGAGE SERVICES	2	\$101,000.00	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	PIONEER CREDIT UNION	1	\$65,100.00	0.13%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$59,200.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$163,000.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$67,500.00	0.13%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$44,953.06	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$113,004.59	0.23%	0	\$0.00

PREMIERBANK	1	\$50,400.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$136,600.00	0.27%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$363,000.00	0.73%	0	\$0.00
PROVIDENCE BANK	1	\$44,720.00	0.09%	0	\$0.00
PSECU	4	\$271,561.20	0.54%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,500.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$76,480.00	0.15%	0	\$0.00
RED CANOE CREDIT UNION	1	\$84,750.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$150,200.00	0.3%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
RENASANT	1	\$56,000.00	0.11%	0	\$0.00
RENASANT BANK	2	\$139,200.00	0.28%	0	\$0.00
RIVER CITIES BANK	2	\$87,165.00	0.17%	0	\$0.00
RIVER VALLEY BANK	3	\$165,820.00	0.33%	0	\$0.00
ROUND TOP STATE BANK	1	\$70,690.31	0.14%	0	\$0.00
ROYAL BANK	3	\$206,800.00	0.41%	0	\$0.00
ROYAL CREDIT UNION	1	\$70,080.86	0.14%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$76,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,100.00	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$333,572.46	0.67%	0	\$0.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$59,730.33	0.12%	0	\$0.00
SECURITY CREDIT UNION	3	\$164,000.00	0.33%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$148,000.00	0.3%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,735.00	0.16%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,100.00	0.12%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.1%	0	\$0.00
SHORE MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$721,167.32	1.44%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,669.01	0.13%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00
SOLARITY CREDIT UNION	1	\$68,829.59	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$138,500.00	0.28%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$75,000.00	0.15%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.16%	0	\$0.00

ST.MARY'S BANK	1	\$81,000.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST	1	\$71,500.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$48,000.00	0.1%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$179,300.00	0.36%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$71,000.00	0.14%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$53,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	7	\$481,300.00	0.96%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$147,315.00	0.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$222,500.00	0.44%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$163,503.50	0.33%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$80,800.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$437,040.00	0.87%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.00
TAYLOR COUNTY BANK	1	\$79,502.11	0.16%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$62,057.51	0.12%	0	\$0.00
TEXAS BANK	2	\$123,600.00	0.25%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$61,700.00	0.12%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$77,158.54	0.15%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$65,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,349.80	0.1%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16%	0	\$0.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,300.00	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$114,500.00	0.23%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$77,000.00	0.15%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38%	0	\$0.00
TOBYHANNA FEDERAL CREDIT UNION	2	\$132,400.00	0.26%	0	\$0.00
TOLEDO BEND TITLE CO	1	\$31,000.00	0.06%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$106,500.00	0.21%	0	\$0.00
TOWN AND COUNTRY BANK	4	\$276,500.00	0.55%	0	\$0.00
TOWNE MORTGAGE	1	\$57,500.00	0.11%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$57,600.00	0.12%	0	\$0.00
TWO RIVERS BANK AND TRUST	2	\$131,500.00	0.26%	0	\$0.00
UMPQUA BANK	2	\$123,613.61	0.25%	0	\$0.00
UNION SAVINGS BANK	31	\$1,982,622.51	3.96%	0	\$0.00
UNITED COMMUNITY BANK	1	\$66,800.00	0.13%	0	\$0.00



	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$109,991.56	0.22%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$143,350.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$453,131.45	0.91%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$44,700.00	0.09%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$75,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$136,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$56,000.00	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$76,956.01	0.15%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$77,304.96	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$116,300.00	0.23%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$65,230.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	4	\$288,956.96	0.58%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$168,528.92	0.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,662.90	0.15%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$322,685.38	0.65%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$121,900.00	0.24%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	WESTBURY BANK	3	\$195,000.00	0.39%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$181,210.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$73,001.00	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$42,475.00	0.08%	0	\$0.00
	WOLVERINE BANK, FSB	1	\$84,300.00	0.17%	0	\$0.00
	WOOD & HUSTON BANK	2	\$98,000.00	0.2%	0	\$0.00
	WOODFORD STATE BANK	1	\$71,000.00	0.14%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$59,735.65	0.12%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.15%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00
	YORK TRADITIONS BANK	2	\$127,000.00	0.25%	0	\$0.00
	Unavailable	22	\$1,516,249.56	3.06%	0	\$0.00
<b>Total</b>		<b>765</b>	<b>\$50,023,490.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUM8	ACADEMY MORTGAGE CORPORATION	2	\$133,500.00	0.45%	0	\$0.00

ACHIEVA CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$73,500.00	0.25%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$52,000.00	0.18%	0	\$0.00
AFFILIATED MORTGAGE SERVICES	2	\$122,500.00	0.41%	0	\$0.00
AKRON FIREFIGHTERS CREDIT UNION	1	\$78,002.03	0.26%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$343,752.93	1.16%	0	\$0.00
ALLIANCE BANK	2	\$110,000.00	0.37%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$79,600.00	0.27%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,200.00	0.65%	0	\$0.00
AMERICAN FEDERAL BANK	2	\$134,000.00	0.45%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,126.03	2.32%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$201,300.00	0.68%	0	\$0.00
AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$77,840.00	0.26%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$634,100.00	2.14%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$67,300.00	0.23%	0	\$0.00
BANCORPSOUTH BANK	16	\$1,008,035.00	3.4%	0	\$0.00
BANCROFT STATE BANK	1	\$46,000.00	0.16%	0	\$0.00
BANK FORWARD	1	\$52,500.00	0.18%	0	\$0.00
BANK MUTUAL	1	\$80,000.00	0.27%	0	\$0.00
BANK OF BELLEVILLE	1	\$79,818.72	0.27%	0	\$0.00
BANK OF HERRIN	1	\$43,600.00	0.15%	0	\$0.00
BANK OF WHITIER, N.A.	1	\$46,000.00	0.16%	0	\$0.00
BANKERS' BANK	5	\$275,150.00	0.93%	0	\$0.00
BANNER BANK	1	\$75,000.00	0.25%	0	\$0.00
BAXTER CREDIT UNION	2	\$129,200.00	0.44%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00
BERKSHIRE BANK	2	\$110,000.00	0.37%	0	\$0.00
BLACKHAWK BANK	1	\$62,000.00	0.21%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,600.00	0.66%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$72,750.00	0.25%	0	\$0.00
BNYMELLON	1	\$79,700.00	0.27%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$53,691.63	0.18%	0	\$0.00
CALCITE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
CAPITAL CREDIT UNION	1	\$82,200.00	0.28%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$87,300.00	0.29%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$47,520.00	0.16%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$34,500.00	0.12%	0	\$0.00
CENTREBANK	1	\$65,600.00	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$124,300.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	2	\$125,600.00	0.42%	0	\$0.00
CHEMICAL BANK	1	\$83,600.00	0.28%	0	\$0.00

CITIZENS FIRST BANK	1	\$45,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$47,600.00	0.16%	0	\$0.00
CITIZENS STATE BANK	2	\$82,400.00	0.28%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$74,200.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$137,632.98	0.46%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$139,094.68	0.47%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,000.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$78,500.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$234,000.00	0.79%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$69,300.00	0.23%	0	\$0.00
CORNERSTONE BANK	1	\$60,000.00	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$153,609.29	0.52%	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$226,700.00	0.76%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,100.00	0.55%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$125,900.00	0.42%	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$147,888.83	0.5%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$180,500.00	0.61%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$222,600.00	0.75%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$20,500.00	0.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$182,475.00	0.62%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,645.00	0.27%	0	\$0.00
FAA CREDIT UNION	2	\$66,600.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,195.00	0.18%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$81,631.45	0.28%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$57,000.00	0.19%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,788.78	0.18%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$60,500.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$45,000.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$43,150.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$133,600.00	0.45%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$72,500.00	0.24%	0	\$0.00
FIRST CENTRAL BANK	1	\$66,000.00	0.22%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$39,000.00	0.13%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$58,000.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK	1	\$59,841.82	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.45%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$76,200.00	0.26%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,704.44	0.23%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$47,448.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$73,600.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,250.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$66,129.28	0.22%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$79,500.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$572,695.79	1.93%	0	\$0.00
FIRST PLACE BANK	5	\$299,250.00	1.01%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$41,400.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$158,876.57	0.54%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$157,400.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,100.00	0.54%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO	8	\$608,808.00	2.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$338,050.00	1.14%	0	\$0.00
FIRSTTRUST BANK	1	\$40,000.00	0.13%	0	\$0.00
FNB BANK, N.A.	1	\$73,600.00	0.25%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$70,700.00	0.24%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$62,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$76,000.00	0.26%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$71,750.00	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$142,350.00	0.48%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$78,400.00	0.26%	0	\$0.00
GERMANTOWN TRUST & SVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
GMFS LLC	1	\$66,000.00	0.22%	0	\$0.00
GOODFIELD STATE BANK	1	\$63,955.00	0.22%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.27%	0	\$0.00

GREAT WESTERN BANK	7	\$439,000.00	1.48%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$51,500.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$58,800.00	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$101,500.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$43,000.00	0.15%	0	\$0.00
HARBORONE CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00
HASTINGS STATE BANK	1	\$79,644.00	0.27%	0	\$0.00
HEARTLAND BANK	1	\$80,000.00	0.27%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$44,262.34	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$130,200.00	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$120,625.00	0.41%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$79,000.00	0.27%	0	\$0.00
HONOR CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00
HONOR CU	1	\$71,600.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	2	\$118,825.00	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$158,300.00	0.53%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,800.00	0.24%	0	\$0.00
IPAVA STATE BANK	1	\$84,500.00	0.29%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$63,500.00	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$125,950.00	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$57,000.00	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$49,000.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	2	\$105,085.03	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$67,000.00	0.23%	0	\$0.00
LINN AREA CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00
LIVINGSTON STATE BANK	1	\$48,800.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00
MCCLAIN BANK	1	\$51,900.00	0.18%	0	\$0.00
METRO BANK	1	\$59,460.03	0.2%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$66,600.00	0.22%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$73,600.00	0.25%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$59,000.00	0.2%	0	\$0.00
MIDWESTONE BANK	2	\$73,500.00	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$68,500.00	0.23%	0	\$0.00
MORTON COMMUNITY BANK	1	\$57,706.51	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,480.00	0.16%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$83,750.00	0.28%	0	\$0.00
NORTHVIEW BANK	1	\$26,600.00	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$67,756.00	0.23%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	OMNI AMERICAN BANK	1	\$67,500.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$83,600.00	0.28%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$48,059.00	0.16%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,100.00	0.24%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$62,000.00	0.21%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$40,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$71,000.00	0.24%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00
	PLANTERS BANK	2	\$154,000.00	0.52%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$74,400.00	0.25%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$74,198.12	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$117,482.21	0.4%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$55,000.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$134,600.00	0.45%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$79,400.00	0.27%	0	\$0.00
	PURDUE FEDERAL CU	1	\$69,600.00	0.23%	0	\$0.00
	RABOBANK, N.A.	1	\$38,700.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$73,000.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$46,500.00	0.16%	0	\$0.00
	RICHLAND STATE BANK	2	\$148,800.00	0.5%	0	\$0.00
	RIVER CITIES BANK	1	\$61,280.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$55,000.00	0.19%	0	\$0.00
	S BANK	1	\$50,000.00	0.17%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$68,516.89	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$115,000.00	0.39%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$125,770.64	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$137,500.00	0.46%	0	\$0.00
	SIU CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$189,118.00	0.64%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$143,655.00	0.48%	0	\$0.00
	SOVEREIGN BANK, N.A.	31	\$2,067,713.81	6.98%	0	\$0.00
	ST.MARY'S BANK	1	\$68,000.00	0.23%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$138,000.00	0.47%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$76,000.00	0.26%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$47,250.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$177,600.00	0.6%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$36,000.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$75,000.00	0.25%	0	\$0.00

	STEARNS LENDING INC.	1	\$80,000.00	0.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$326,272.82	1.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.39%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$169,100.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$403,580.00	1.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$77,100.00	0.26%	0	\$0.00
	TEXAS BANK	1	\$45,100.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,500.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$75,200.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$73,000.00	0.25%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$69,600.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$36,400.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$66,400.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$55,015.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,000.00	0.41%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK AND TRUST	3	\$194,700.00	0.66%	0	\$0.00
	UNION SAVINGS BANK	20	\$1,347,596.27	4.55%	0	\$0.00
	UNION STATE BANK	1	\$73,000.00	0.25%	0	\$0.00
	UNITED BANK & TRUST	1	\$36,800.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$111,800.00	0.38%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$69,421.72	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$77,000.00	0.26%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$82,325.90	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,500.00	0.21%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,000.00	0.4%	0	\$0.00
	WAUKESHA STATE BANK	2	\$135,968.30	0.46%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$61,000.00	0.21%	0	\$0.00
	WEST CENTRAL BANK	1	\$71,000.00	0.24%	0	\$0.00
	WEST GATE BANK	4	\$250,000.00	0.84%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,620.99	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$158,000.00	0.53%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$41,600.00	0.14%	0	\$0.00
	Unavailable	15	\$973,383.06	3.34%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$29,644,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FUN6	ACCESS NATIONAL MORTGAGE	2	\$192,829.00	1.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$93,750.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,174,100.00	16.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,171,444.00	8.74%	0	\$0.00
	BOFI FEDERAL BANK	4	\$389,610.00	2.91%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$778,813.00	5.81%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$963,845.00	7.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$407,012.00	3.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.75%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$289,400.00	2.16%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$301,700.00	2.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$764,200.00	5.7%	0	\$0.00
	DATCU CREDIT UNION	1	\$102,450.00	0.76%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$210,000.00	1.57%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$86,500.00	0.65%	0	\$0.00
	FIRST GUARANTY BANK	1	\$97,000.00	0.72%	0	\$0.00
	FIRST KENTUCKY BANK	2	\$178,100.00	1.33%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,000.00	0.69%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,000.00	0.75%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$88,300.00	0.66%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$105,000.00	0.78%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$89,000.00	0.66%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$853,000.00	6.36%	0	\$0.00
	GUARANTY BANK	1	\$86,500.00	0.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$483,250.00	3.61%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$92,500.00	0.69%	0	\$0.00
	KS BANK	1	\$84,617.96	0.63%	0	\$0.00
	LEADERS CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00
	MERCHANTS BANK	2	\$196,000.00	1.46%	0	\$0.00
	MORRIS BANK	1	\$107,524.17	0.8%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$94,000.00	0.7%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$87,000.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$489,300.00	3.65%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,526.00	0.75%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$99,925.00	0.75%	0	\$0.00
	STAR FINANCIAL BANK	3	\$296,500.00	2.21%	0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.77%	0	\$0.00
	SUMMIT BANK	1	\$97,300.00	0.73%	0	\$0.00
	TENNESSEE STATE BANK	1	\$107,000.00	0.8%	0	\$0.00
	TOWN SQUARE BANK	1	\$85,000.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$196,000.00	1.46%	0	\$0.00
		5	\$489,173.20	3.65%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	VANTAGESOUTH BANK	1	\$92,300.00	0.69%	0	\$0.00
	WHITAKER BANK INC.	1	\$100,000.00	0.75%	0	\$0.00
	YAKIMA NATIONAL BANK	2	\$189,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,404,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUP1	ACCESS NATIONAL MORTGAGE	1	\$147,500.00	0.72%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$131,700.00	0.64%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$135,000.00	0.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$413,200.00	2.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	49	\$6,690,362.00	32.61%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$545,460.00	2.66%	0	\$0.00
	BANK OF COLORADO	2	\$284,700.00	1.39%	0	\$0.00
	BANKGLOUCESTER	1	\$136,396.40	0.66%	0	\$0.00
	BOFI FEDERAL BANK	2	\$291,150.00	1.42%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$279,300.00	1.36%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$547,370.00	2.67%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$676,214.00	3.3%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$147,000.00	0.72%	0	\$0.00
	CMC FUNDING, INC.	2	\$262,200.00	1.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,000.00	0.63%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$137,700.00	0.67%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$270,200.00	1.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,288,800.00	6.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,417.06	0.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$267,000.00	1.3%	0	\$0.00
	EAST CAROLINA BANK	1	\$129,250.00	0.63%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$128,700.00	0.63%	0	\$0.00
	FIRST AMERICAN BANK	1	\$133,735.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$147,500.00	0.72%	0	\$0.00
	FIRST SOUTH BANK	1	\$148,000.00	0.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,096,350.00	5.34%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$281,593.05	1.37%	0	\$0.00
	GUARANTY BANK	1	\$137,379.75	0.67%	0	\$0.00
	HOCKING VALLEY BANK	1	\$142,852.00	0.7%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$146,250.00	0.71%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,213,540.57	5.91%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,421.50	0.63%	0	\$0.00
	LEADERS CREDIT UNION	1	\$133,500.00	0.65%	0	\$0.00

	MUTUAL OF OMAHA BANK	3	\$391,316.57	1.91%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$142,250.00	0.69%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$135,000.00	0.66%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$124,449.27	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$278,000.00	1.35%	0	\$0.00
	PROSPERITY BANK	1	\$134,598.36	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$416,472.00	2.03%	0	\$0.00
	STAR FINANCIAL BANK	3	\$399,000.00	1.94%	0	\$0.00
	SUMMIT BANK	2	\$266,096.13	1.3%	0	\$0.00
	TENNESSEE STATE BANK	1	\$125,000.00	0.61%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$128,000.00	0.62%	0	\$0.00
	TEXASLENDING.COM	1	\$147,536.75	0.72%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$144,000.00	0.7%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,655.45	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$20,517,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUQ9	AB&T NATIONAL BANK	2	\$321,400.00	1.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$812,450.00	3.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	55	\$8,965,850.00	33.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$456,100.00	1.72%	0	\$0.00
	BANK OF COLORADO	1	\$171,300.00	0.65%	0	\$0.00
	BANK OF THE OZARKS	1	\$166,963.07	0.63%	0	\$0.00
	BOFI FEDERAL BANK	2	\$303,000.00	1.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$160,545.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$174,670.00	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,000.00	1.78%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$823,019.00	3.11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$796,180.00	3.01%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$171,809.00	0.65%	0	\$0.00
	CENTRIC BANK	2	\$321,000.00	1.21%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$159,287.99	0.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,317.10	0.58%	0	\$0.00
	CMC FUNDING, INC.	1	\$166,000.00	0.63%	0	\$0.00
	COLORADO CREDIT UNION	2	\$314,000.00	1.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$318,000.00	1.2%	0	\$0.00

	COMMUNITY SOUTH CREDIT UNION	1	\$153,752.18	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$1,114,000.00	4.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$150,000.00	0.57%	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$817,300.00	3.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$343,000.00	1.3%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$159,295.07	0.6%	0	\$0.00
	FIRST NATIONAL BANK	1	\$169,150.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	\$168,056.30	0.64%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$160,000.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$160,290.66	0.61%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,147,475.00	4.34%	0	\$0.00
	HARRINGTON BANK	1	\$158,000.00	0.6%	0	\$0.00
	HOCKING VALLEY BANK	1	\$170,000.00	0.64%	0	\$0.00
	HOME STATE BANK	1	\$150,800.00	0.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$987,300.00	3.73%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.64%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$167,244.92	0.63%	0	\$0.00
	LEADERS CREDIT UNION	1	\$155,298.85	0.59%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$162,043.29	0.61%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$166,700.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$476,400.00	1.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$824,125.00	3.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.59%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$639,181.00	2.42%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$160,400.00	0.61%	0	\$0.00
	STAR FINANCIAL BANK	1	\$173,500.00	0.66%	0	\$0.00
	SUMMIT BANK	1	\$165,400.00	0.63%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$164,800.00	0.62%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$334,850.00	1.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$656,136.00	2.48%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$161,500.00	0.61%	0	\$0.00
	Unavailable	1	\$164,016.67	0.6%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$26,450,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUR7	ARVEST MORTGAGE COMPANY	1	\$280,987.65	17.72%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$153,826.08	9.7%	0	\$0.00
	CMC FUNDING, INC.	1	\$277,500.00	17.5%	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$138,393.69	8.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$332,678.49	20.98%	0	\$0.00
	STATE BANK OF DELANO	1	\$130,000.00	8.2%	0	\$0.00

	WILLAMETTE COMMUNITY BANK	1	\$271,996.56	17.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,585,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUS5	1ST SECURITY BANK OF WASHINGTON	1	\$97,500.00	0.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,700.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$94,000.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$90,200.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$96,850.00	0.29%	0	\$0.00
	ALLYBANK	1	\$103,662.96	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,259.45	0.6%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,500.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$390,000.00	1.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,750.00	0.86%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,394.46	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$87,627.57	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,636.03	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$94,000.00	0.28%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$87,000.00	0.26%	0	\$0.00
	BNYMELLON	1	\$86,000.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$294,066.79	0.88%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.28%	0	\$0.00
	CASHCALL, INC.	7	\$725,700.00	2.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$306,400.00	0.92%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,800.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,400.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$303,950.00	0.91%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$95,262.00	0.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$105,500.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$460,821.85	1.38%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.32%	0	\$0.00
	CORNERSTONE BANK	1	\$83,979.20	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$90,000.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$108,750.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,650.00	0.31%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$102,800.00	0.31%	0	\$0.00
	DENVER MORTGAGE	1	\$90,500.00	0.27%	0	\$0.00
	DFCU FINANCIAL	5	\$455,700.00	1.36%	0	\$0.00
	DHA FINANCIAL INC.	1	\$93,500.00	0.28%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$103,550.89	0.31%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$90,955.52	0.27%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,250.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,850.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$200,751.66	0.6%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$85,500.00	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$276,300.00	0.83%	0	\$0.00
F & M BANK	1	\$84,632.94	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,500.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$90,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,400.00	0.63%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.58%	0	\$0.00
FARMERS STATE BANK	1	\$86,200.00	0.26%	0	\$0.00
FIDELITY BANK	3	\$295,150.00	0.88%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,829.09	0.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,300.00	0.3%	0	\$0.00
FIRST CHOICE BANK	1	\$85,000.00	0.25%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$173,800.00	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,800.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.32%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$276,450.00	0.83%	0	\$0.00
FIRST FEDERAL BANK	1	\$87,900.00	0.26%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$94,186.60	0.28%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$769,605.00	2.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
FIRST MINNESOTA BANK	1	\$100,400.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$103,200.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,150.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$105,850.00	0.32%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$86,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$103,450.00	0.31%	0	\$0.00
FIRST PLACE BANK	2	\$200,550.00	0.6%	0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$84,381.89	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	31	\$2,834,329.70	8.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$559,106.37	1.67%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$287,300.00	0.86%	0	\$0.00

FREMONT BANK	1	\$85,103.21	0.25%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$87,000.00	0.26%	0	\$0.00
FULTON BANK, N.A.	2	\$199,700.00	0.6%	0	\$0.00
GMFS LLC	4	\$393,444.00	1.18%	0	\$0.00
GREAT SOUTHERN BANK	1	\$98,500.00	0.29%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$294,900.00	0.88%	0	\$0.00
GUARANTY BOND BANK NA	1	\$87,374.86	0.26%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,250.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$395,950.00	1.18%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$101,790.62	0.3%	0	\$0.00
HEARTLAND BANK	1	\$90,607.03	0.27%	0	\$0.00
HOME FEDERAL BANK	1	\$95,000.00	0.28%	0	\$0.00
HOME LOANS TODAY	1	\$104,000.00	0.31%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$84,981.43	0.25%	0	\$0.00
HOME STATE BANK NA	1	\$98,250.00	0.29%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$109,000.00	0.33%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$104,546.57	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$87,500.00	0.26%	0	\$0.00
INTERBANK	1	\$103,100.00	0.31%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$94,000.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$286,950.00	0.86%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$100,434.27	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$715,501.00	2.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00	0.28%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$104,000.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$106,700.00	0.32%	0	\$0.00
METCALF BANK	1	\$105,000.00	0.31%	0	\$0.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$94,748.89	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,800.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	1	\$91,400.00	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$175,200.00	0.52%	0	\$0.00
MLD MORTGAGE, INC.	1	\$97,500.00	0.29%	0	\$0.00
MORTGAGESOLUTIONS OF COLORADO, LLC	3	\$285,600.00	0.85%	0	\$0.00
MORTGAGESOLUTIONS OF CO LLC	1	\$102,000.00	0.3%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$93,750.00	0.28%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00	0.26%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$108,300.00	0.32%	0	\$0.00
NCB, FSB	1	\$88,084.41	0.26%	0	\$0.00

NETWORK FUNDING, L.P.	1	\$88,500.00	0.26%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$102,000.00	0.3%	0	\$0.00
NICOLET NATIONAL BANK	1	\$91,500.00	0.27%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$93,979.92	0.28%	0	\$0.00
NUMERICA CREDIT UNION	3	\$309,850.00	0.93%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$104,546.58	0.31%	0	\$0.00
OMNI AMERICAN BANK	1	\$86,249.63	0.26%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$93,800.00	0.28%	0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$393,200.00	1.17%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.31%	0	\$0.00
PATELCO CREDIT UNION	1	\$96,586.00	0.29%	0	\$0.00
PEOPLES BANK	1	\$95,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$510,000.00	1.52%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$105,000.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$87,750.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$107,000.00	0.32%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$102,800.00	0.31%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$85,000.00	0.25%	0	\$0.00
PRIMEWEST MORTGAGE	3	\$287,800.00	0.86%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$92,606.41	0.28%	0	\$0.00
RABOBANK, N.A.	1	\$108,800.00	0.33%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$383,800.00	1.15%	0	\$0.00
RELIANCE BANK	1	\$86,000.00	0.26%	0	\$0.00
RELIANCE MORTGAGE COMPANY	1	\$89,925.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,084.53	0.32%	0	\$0.00
RIVER VALLEY BANK	2	\$215,700.00	0.64%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$85,987.07	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$106,300.00	0.32%	0	\$0.00
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$94,091.91	0.28%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$198,179.91	0.59%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$91,360.25	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,300.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.32%	0	\$0.00
SFMC, LP	1	\$87,022.37	0.26%	0	\$0.00
SHORE MORTGAGE	7	\$662,472.03	1.98%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$372,000.00	1.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$88,865.41	0.27%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$90,000.00	0.27%	0	\$0.00

	STATE BANK OF THE LAKES	1	\$90,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	16	\$1,569,750.00	4.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,018.26	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,600.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$88,850.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$200,200.00	0.6%	0	\$0.00
	TALMER BANK AND TRUST	1	\$85,000.00	0.25%	0	\$0.00
	TEXANS CREDIT UNION	1	\$108,927.14	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,300.00	0.26%	0	\$0.00
	THE METROPOLITAN BANK	1	\$106,542.57	0.32%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,250.00	0.3%	0	\$0.00
	THE TRUST BANK	1	\$88,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$280,611.34	0.84%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,839.00	0.32%	0	\$0.00
	TSB BANK	1	\$103,120.00	0.31%	0	\$0.00
	UNITED BANK & TRUST	1	\$99,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,177,963.32	3.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,840.20	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$101,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$103,550.89	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.6%	0	\$0.00
	VANTAGE BANK	1	\$99,500.00	0.3%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$198,270.30	0.59%	0	\$0.00
	WALLICK AND VOLK, INC.	3	\$275,605.00	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$198,257.16	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,593.03	0.59%	0	\$0.00
	Unavailable	7	\$668,150.00	2.01%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$33,473,251.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUT3	A+ FEDERAL CREDIT UNION	1	\$111,338.29	0.48%	0	\$0.00
	ABRI CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,400.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,474.17	0.52%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$111,000.00	0.48%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$124,800.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,153.00	0.53%	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.53%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.47%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$452,200.00	1.94%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$122,400.00	0.52%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,200.00	0.53%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,492.14	0.51%	0	\$0.00
BETTER BANKS	1	\$116,250.00	0.5%	0	\$0.00
CASHCALL, INC.	6	\$703,000.00	3.01%	0	\$0.00
CHASE	1	\$118,000.00	0.51%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$235,850.00	1.01%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,400.00	0.51%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,800.00	0.51%	0	\$0.00
CMG MORTGAGE INC	1	\$110,000.00	0.47%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$112,000.00	0.48%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$346,403.80	1.48%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.5%	0	\$0.00
DELMAR FINANCIAL	1	\$115,500.00	0.49%	0	\$0.00
DFCU FINANCIAL	2	\$226,000.00	0.97%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,783.00	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$116,300.00	0.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$123,750.00	0.53%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.51%	0	\$0.00
FARMERS STATE BANK	1	\$115,000.00	0.49%	0	\$0.00
FIDELITY BANK	2	\$240,000.00	1.03%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00	0.49%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$110,700.00	0.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$355,283.00	1.52%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$119,400.00	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.51%	0	\$0.00
FIRST FEDERAL BANK	1	\$117,600.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	2	\$228,866.00	0.98%	0	\$0.00
FIRST MINNESOTA BANK	1	\$115,000.00	0.49%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$120,700.00	0.52%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$121,300.00	0.52%	0	\$0.00
FIRST PLACE BANK	1	\$110,000.00	0.47%	0	\$0.00
FIRST REPUBLIC BANK	1	\$118,149.00	0.51%	0	\$0.00
	16	\$1,774,911.31	7.6%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,482.71	0.52%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$111,041.03	0.48%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$236,000.00	1.01%	0	\$0.00
	FREMONT BANK	1	\$110,000.00	0.47%	0	\$0.00
	GEORGETOWN BANK	1	\$117,000.00	0.5%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$360,400.00	1.54%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$238,550.00	1.02%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$122,000.00	0.52%	0	\$0.00
	GUARANTY BOND BANK	1	\$115,504.09	0.49%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$111,000.00	0.48%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$239,400.00	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$230,000.00	0.98%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$119,000.00	0.51%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$223,900.00	0.96%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.47%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,300.00	0.51%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$115,000.00	0.49%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,770.50	0.48%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$364,050.00	1.56%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$120,000.00	0.51%	0	\$0.00
	MOUNT VERNON BANK	1	\$110,000.00	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$221,000.00	0.95%	0	\$0.00
	NAT RES - NEVADA	1	\$123,000.00	0.53%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,000.00	0.52%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$347,400.00	1.49%	0	\$0.00
	NEW AMERICAN MORTGAGE	2	\$244,500.00	1.05%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$115,996.91	0.5%	0	\$0.00
	OMT MORTGAGE LLC	1	\$115,000.00	0.49%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$124,000.00	0.53%	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,939.45	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.47%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$124,400.00	0.53%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$124,700.00	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$113,625.00	0.49%	0	\$0.00
	RABOBANK, N.A.	1	\$112,500.00	0.48%	0	\$0.00
	RANDOLPH BANK & TRUST	2	\$230,700.21	0.99%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$232,500.00	1%	0	\$0.00
	RENASANT BANK	1	\$121,500.00	0.52%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,500.00	0.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,473.16	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$354,050.00	1.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$355,250.00	1.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$362,037.00	1.55%	0	\$0.00
	SHORE MORTGAGE	7	\$818,691.25	3.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$575,751.23	2.47%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$112,462.36	0.48%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$120,000.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	8	\$933,425.61	4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$113,691.22	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$235,000.00	1.01%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$124,135.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$348,900.00	1.49%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$471,719.55	2.02%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00
	UMPQUA BANK	2	\$228,694.41	0.98%	0	\$0.00
	UNITED BANK OF UNION	1	\$111,000.00	0.48%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$232,500.00	1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$912,764.45	3.91%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$340,903.71	1.46%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	0	\$0.00
	VIEWPOINT BANK	1	\$120,450.00	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$112,000.00	0.48%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$111,521.19	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.48%	0	\$0.00
	Unavailable	4	\$472,298.13	2.02%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$23,350,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUU0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$148,800.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$550,800.00	1.69%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$136,460.93	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,200.00	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.45%	0	\$0.00

ASSOCIATED BANK, NA	1	\$130,359.42	0.4%	0	\$0.00
BANK OF ENGLAND	2	\$280,000.00	0.86%	0	\$0.00
BANNER BANK	1	\$125,000.00	0.38%	0	\$0.00
BELLCO CREDIT UNION	1	\$141,452.73	0.43%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$264,939.22	0.81%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$146,634.00	0.45%	0	\$0.00
BROADWAY BANK	1	\$140,000.00	0.43%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$145,605.00	0.45%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.39%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$135,000.00	0.41%	0	\$0.00
CASHCALL, INC.	7	\$953,800.00	2.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.44%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$136,500.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$401,200.00	1.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.4%	0	\$0.00
CMG FINANCIAL	1	\$133,000.00	0.41%	0	\$0.00
CMG MORTGAGE INC	1	\$145,000.00	0.44%	0	\$0.00
COBALT MORTGAGE	2	\$273,000.00	0.84%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$255,380.82	0.78%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$129,100.00	0.4%	0	\$0.00
COMERICA BANK	3	\$420,000.00	1.29%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$282,000.00	0.87%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,100.00	0.39%	0	\$0.00
DORAL MORTGAGE LLC	1	\$136,657.31	0.42%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.41%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.85%	0	\$0.00
ENVISION CREDIT UNION	2	\$278,200.00	0.85%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,409.28	0.43%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,025.00	0.85%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$269,100.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,530.00	0.77%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$134,500.00	0.41%	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,300.00	0.41%	0	\$0.00
FIDELITY BANK	1	\$141,000.00	0.43%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$141,750.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$423,775.00	1.3%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$132,431.41	0.41%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$126,000.00	0.39%	0	\$0.00

FIRST MIDWEST BANK	1	\$131,243.46	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.41%	0	\$0.00
FIRST PLACE BANK	1	\$126,400.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$4,104,028.36	12.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.41%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.42%	0	\$0.00
FULTON BANK, N.A.	3	\$410,567.00	1.26%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.44%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$263,150.00	0.81%	0	\$0.00
GMFS LLC	2	\$272,204.00	0.84%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$537,500.00	1.65%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$131,750.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00
HOME STATE BANK NA	1	\$140,150.00	0.43%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.4%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,000.00	0.43%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$405,500.00	1.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,500.00	0.79%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$284,567.00	0.87%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$148,250.00	0.45%	0	\$0.00
MERIDIAN BANK	1	\$138,000.00	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$139,850.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE	2	\$286,350.00	0.88%	0	\$0.00
MIDWEST BANK	1	\$136,487.51	0.42%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$136,500.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,200.00	0.82%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$133,116.47	0.41%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,500.00	0.42%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$132,000.00	0.41%	0	\$0.00
NUMERICA CREDIT UNION	1	\$141,750.00	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,499.59	0.43%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,079,660.00	3.31%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC	2	\$273,700.00	0.84%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$144,000.00	0.44%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$145,000.00	0.44%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$128,915.00	0.4%	0	\$0.00
	RABOBANK, N.A.	1	\$138,750.00	0.43%	0	\$0.00
	RANLIFE, INC.	1	\$148,000.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$683,400.00	2.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,100.00	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$285,500.00	0.88%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.41%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$271,042.38	0.83%	0	\$0.00
	SECEURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.4%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.42%	0	\$0.00
	SHORE MORTGAGE	2	\$272,100.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$558,280.11	1.71%	0	\$0.00
	STEARNS LENDING INC.	14	\$1,948,605.68	5.98%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$264,439.79	0.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$274,750.00	0.84%	0	\$0.00
	THE BANK OF MAINE	1	\$137,250.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,275.45	1.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$141,500.00	0.43%	0	\$0.00
	TRUSTONE	2	\$292,000.00	0.9%	0	\$0.00
	UMPQUA BANK	2	\$286,827.77	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,520,485.00	4.67%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$529,385.86	1.62%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$140,000.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$135,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$251,467.93	0.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.38%	0	\$0.00
	Unavailable	4	\$571,400.00	1.79%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$32,585,508.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUV8	1ST MARINER BANK	1	\$172,011.48	0.49%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$157,000.00	0.45%	0	\$0.00

AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$148,767.43	0.43%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$158,500.00	0.45%	0	\$0.00
ALLIANCE BANK	1	\$168,000.00	0.48%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,938.24	0.44%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$314,969.35	0.9%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,750.00	0.44%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$166,700.00	0.48%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$166,687.51	0.48%	0	\$0.00
BANNER BANK	1	\$169,654.35	0.49%	0	\$0.00
BERKSHIRE BANK	1	\$160,000.00	0.46%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$157,500.00	0.45%	0	\$0.00
CAPITAL FINANCIAL MORTGAGE CORP	1	\$162,680.12	0.47%	0	\$0.00
CASHCALL, INC.	19	\$3,048,400.43	8.74%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,000.00	0.47%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,150.00	0.49%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$933,817.18	2.68%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$151,841.45	0.44%	0	\$0.00
CUSTOMERS BANK	1	\$165,000.00	0.47%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$174,500.00	0.5%	0	\$0.00
DORAL MORTGAGE LLC	1	\$163,291.79	0.47%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$332,500.00	0.95%	0	\$0.00
EVOLVE BANK & TRUST	2	\$317,336.90	0.91%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$318,000.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$160,000.00	0.46%	0	\$0.00
FARMERS STATE BANK	1	\$150,000.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$166,500.00	0.48%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,000.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.43%	0	\$0.00
FIRST MIDWEST BANK	1	\$144,854.43	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$316,700.00	0.91%	0	\$0.00
FIRST PLACE BANK	2	\$335,000.00	0.96%	0	\$0.00
FIRST REPUBLIC BANK	1	\$170,000.00	0.49%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	39	\$5,965,000.29	17.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,083.00	0.47%	0	\$0.00

FREMONT BANK	1	\$155,000.00	0.44%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$151,343.61	0.43%	0	\$0.00
GRAND BANK	2	\$315,000.00	0.9%	0	\$0.00
GRAND BANK NA	3	\$469,500.00	1.35%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
GUARANTEED RATE, INC.	1	\$151,000.00	0.43%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$159,500.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$325,053.98	0.93%	0	\$0.00
HERITAGE OAKS BANK	1	\$148,384.98	0.43%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.43%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,150.00	0.47%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,500.00	0.43%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$163,000.00	0.47%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$167,500.00	0.48%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.45%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,547.08	0.48%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$648,291.00	1.86%	0	\$0.00
NORTH SHORE BANK	1	\$160,000.00	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,800.00	0.48%	0	\$0.00
PEOPLES BANK	1	\$165,000.00	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,000.00	0.45%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$172,000.00	0.49%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$162,000.00	0.46%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$164,564.36	0.47%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$170,000.00	0.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,310.00	0.45%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$162,581.66	0.47%	0	\$0.00
RHF MORTGAGE CO.	1	\$171,000.00	0.49%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$671,127.92	1.93%	0	\$0.00
SAREY ENTERPRISES, LLC	1	\$170,000.00	0.49%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,276,937.36	3.66%	0	\$0.00
SCOTIABANK DE PR	1	\$153,000.00	0.44%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$150,702.96	0.43%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$150,000.00	0.43%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$305,000.00	0.87%	0	\$0.00



	SECURITYNATIONALMORTGAGECOMPANY	1	\$150,064.49	0.43%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$160,000.00	0.46%	0	\$0.00
	SHORE MORTGAGE	5	\$836,000.00	2.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$484,750.00	1.39%	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.43%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$160,567.56	0.46%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$162,500.00	0.47%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$167,578.50	0.48%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,268,065.18	3.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$159,000.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	1	\$168,800.00	0.48%	0	\$0.00
	TEXANS CREDIT UNION	1	\$158,711.22	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,200.00	0.95%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$315,000.00	0.9%	0	\$0.00
	UMPQUA BANK	3	\$501,600.00	1.44%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$157,277.36	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,159,620.00	3.33%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$156,853.43	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,100,946.32	3.16%	0	\$0.00
	VIEWPOINT BANK	1	\$153,700.00	0.44%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,000.00	0.48%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$312,000.00	0.89%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$154,245.66	0.44%	0	\$0.00
	Unavailable	6	\$935,638.15	2.69%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$34,863,546.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUW6	140,486.74	1	\$74,676.13	0.24%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$59,200.00	0.19%	0	\$0.00
	AFFILIATED BANK	2	\$146,600.91	0.47%	0	\$0.00
	ALLIANCE BANK	2	\$70,163.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,134.38	0.13%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$57,876.51	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,038.80	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$534,713.57	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,100.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$149,500.00	0.48%	0	\$0.00
		5	\$261,100.00	0.84%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATL FEDERAL CREDIT UNION	1	\$62,100.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,950.00	0.21%	0	\$0.00
BANCFIRST	1	\$52,000.00	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$126,000.00	0.41%	0	\$0.00
BANCORPSOUTH BANK	1	\$53,450.00	0.17%	0	\$0.00
BANK MIDWEST	1	\$48,000.00	0.15%	0	\$0.00
BANK OF ENGLAND	3	\$202,600.00	0.65%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$77,500.00	0.25%	0	\$0.00
BANK OF SPRINGFIELD	1	\$48,000.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$33,750.00	0.11%	0	\$0.00
BANKERS' BANK	2	\$139,000.00	0.45%	0	\$0.00
BANNER BANK	2	\$107,903.15	0.35%	0	\$0.00
BAXTER CREDIT UNION	2	\$138,411.74	0.45%	0	\$0.00
BELLCO CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$34,706.30	0.11%	0	\$0.00
BNYMELLON	1	\$54,250.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$150,702.41	0.48%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$65,000.00	0.21%	0	\$0.00
BUSEY BANK,	1	\$24,000.00	0.08%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$58,625.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$80,000.00	0.26%	0	\$0.00
CASHCALL, INC.	2	\$132,500.00	0.43%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$89,250.00	0.29%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$26,409.54	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$35,000.00	0.11%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.19%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$67,203.25	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$119,750.00	0.39%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$51,995.00	0.17%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$68,123.00	0.22%	0	\$0.00
CITY CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$40,000.00	0.13%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$55,765.39	0.18%	0	\$0.00
COBALT MORTGAGE	1	\$67,000.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$131,881.61	0.42%	0	\$0.00

COLONIAL SAVINGS, F.A.	1	\$28,675.63	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$125,000.00	0.4%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	3	\$187,825.00	0.6%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$30,668.00	0.1%	0	\$0.00
CONNECTICUT RIVER BANK, NS	1	\$60,000.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$81,500.00	0.26%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$51,500.00	0.17%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$78,360.00	0.25%	0	\$0.00
COUNTY BANK	1	\$64,800.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$145,400.00	0.47%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$62,500.00	0.2%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$74,679.37	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
CU CHANNELS, LLC	1	\$84,000.00	0.27%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$66,517.29	0.21%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00
DFCU FINANCIAL	19	\$1,008,541.74	3.25%	0	\$0.00
DORAL MORTGAGE LLC	4	\$237,775.75	0.77%	0	\$0.00
DORAL MORTGASGE LLC	1	\$74,676.13	0.24%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$128,221.99	0.41%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$64,000.00	0.21%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$65,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$132,000.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$211,400.00	0.68%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$36,000.00	0.12%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$57,600.00	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$56,500.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	1	\$45,000.00	0.14%	0	\$0.00
FIDELITY BANK	2	\$139,256.26	0.45%	0	\$0.00
FIMI INC.	1	\$36,236.17	0.12%	0	\$0.00
FIRST BANK & TRUST	1	\$67,686.00	0.22%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$50,400.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,150.93	0.21%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$37,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$138,671.81	0.45%	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY	1	\$49,000.00	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$54,209.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$320,950.00	1.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,156.88	0.25%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$62,465.96	0.2%	0	\$0.00
FIRST FEDERAL BANK	1	\$76,669.26	0.25%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$59,500.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$128,925.00	0.41%	0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$56,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$64,000.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	4	\$267,117.10	0.86%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$73,500.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$77,250.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$231,400.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$37,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,560.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$16,080.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$39,829.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,100.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$68,000.00	0.22%	0	\$0.00
FIRST PLACE BANK	4	\$278,750.00	0.9%	0	\$0.00
FIRST SOUTH BANK	1	\$35,500.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$38,300.00	0.12%	0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$35,846.10	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,238,767.40	3.99%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$394,019.49	1.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$47,400.00	0.15%	0	\$0.00
FNB BANK	1	\$65,000.00	0.21%	0	\$0.00
FNB BANK, N.A.	1	\$63,200.00	0.2%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,500.00	0.26%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$79,000.00	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$54,300.00	0.17%	0	\$0.00
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$39,827.26	0.13%	0	\$0.00
FREMONT BANK	2	\$152,516.95	0.49%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$84,039.18	0.27%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$52,771.13	0.17%	0	\$0.00
FULTON BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$31,200.00	0.1%	0	\$0.00
GRAND BANK NA	1	\$75,000.00	0.24%	0	\$0.00
GREAT SOUTHERN BANK	2	\$100,560.00	0.32%	0	\$0.00
GREAT WESTERN BANK	1	\$82,000.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,100.00	0.22%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$308,300.00	0.99%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$243,000.00	0.78%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$52,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$912,324.61	2.94%	0	\$0.00
HEARTLAND BANK	1	\$48,439.91	0.16%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.14%	0	\$0.00
HERITAGE BANK	2	\$103,635.14	0.33%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,750.00	0.25%	0	\$0.00
HOME STATE BANK NA	1	\$77,800.00	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$65,705.67	0.21%	0	\$0.00
HONOR BANK	1	\$41,000.00	0.13%	0	\$0.00
HUTCHINSON CREDIT UNION	5	\$306,066.46	0.98%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$134,900.00	0.43%	0	\$0.00
IPA VA STATE BANK	1	\$21,800.00	0.07%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$57,754.54	0.19%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$70,500.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$219,750.00	0.71%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$151,100.00	0.49%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$84,000.00	0.27%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$73,000.00	0.23%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$35,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,410.83	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$83,034.43	0.27%	0	\$0.00
MAGNA BANK	1	\$73,500.00	0.24%	0	\$0.00
MCCLAIN BANK	1	\$63,750.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$159,750.00	0.51%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$52,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$82,000.00	0.26%	0	\$0.00
MID AMERICA MORTGAGE	3	\$203,214.81	0.65%	0	\$0.00
MID PENN BANK	2	\$141,700.00	0.46%	0	\$0.00
MIDSTATES BANK, NA	2	\$115,000.00	0.37%	0	\$0.00
MIDWEST BANK	3	\$142,829.00	0.46%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$56,000.00	0.18%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,501.60	0.14%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$193,175.00	0.62%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,000.00	0.48%	0	\$0.00
MOUNT VERNON BANK	2	\$125,000.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$106,888.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$72,750.00	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,500.00	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$240,400.00	0.77%	0	\$0.00
NATIONWIDE BANK	1	\$84,000.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	7	\$456,050.00	1.47%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$84,500.00	0.27%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$46,500.00	0.15%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$30,000.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	1	\$43,000.00	0.14%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$80,283.78	0.26%	0	\$0.00
NORTHSTAR BANK	1	\$75,000.00	0.24%	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.16%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$64,000.00	0.21%	0	\$0.00
NUMERICA CREDIT UNION	4	\$256,100.00	0.82%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$59,250.30	0.19%	0	\$0.00
PANHANDLE STATE BANK	1	\$84,000.00	0.27%	0	\$0.00
PARK BANK	1	\$55,200.00	0.18%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$336,950.00	1.08%	0	\$0.00
PIONEER BANK, SSB	1	\$78,164.40	0.25%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$70,183.48	0.23%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$82,050.00	0.26%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$29,572.60	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.24%	0	\$0.00
POPULAR MORTGAGE INC.	4	\$203,670.94	0.66%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$71,625.00	0.23%	0	\$0.00
PRIMEWEST MORTGAGE	9	\$522,573.58	1.68%	0	\$0.00
RABOBANK, N.A.	4	\$229,875.00	0.74%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$319,500.00	1.03%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.26%	0	\$0.00
RED CANOE CREDIT UNION	1	\$62,700.00	0.2%	0	\$0.00
RELIANCE BANK	1	\$61,600.00	0.2%	0	\$0.00

REPUBLIC BANK & TRUST COMPANY	1	\$74,929.42	0.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,900.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$201,861.44	0.65%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$150,425.00	0.48%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$194,070.07	0.62%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$61,300.00	0.2%	0	\$0.00
SECURITY STATE BANK	1	\$56,000.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$134,400.00	0.43%	0	\$0.00
SFMC, LP	1	\$77,089.02	0.25%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00
SHORE MORTGAGE	2	\$164,072.02	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$563,330.00	1.81%	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$174,900.00	0.56%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$60,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$114,626.00	0.37%	0	\$0.00
STEARNS LENDING INC.	10	\$706,103.75	2.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$166,950.00	0.54%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$24,577.45	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$204,130.00	0.66%	0	\$0.00
TALMER BANK AND TRUST	2	\$122,000.00	0.39%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$40,000.00	0.13%	0	\$0.00
THE BANK OF MAINE	4	\$216,100.00	0.7%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,800.00	0.24%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$40,000.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$75,000.00	0.24%	0	\$0.00
THE MORTGAGE HOUSE, INC.	3	\$212,801.00	0.68%	0	\$0.00
THE OLD FORT BANKING COMPANY	2	\$114,000.00	0.37%	0	\$0.00
THE TRUST BANK	1	\$39,900.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$356,700.00	1.15%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$243,400.00	0.78%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,500.00	0.25%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$49,300.00	0.16%	0	\$0.00
UMPQUA BANK	1	\$78,922.96	0.25%	0	\$0.00
UNITED BANK AND TRUST	1	\$83,500.00	0.27%	0	\$0.00
UNITED BANKERS LLC	1	\$60,000.00	0.19%	0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$35,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$732,693.51	2.36%	0	\$0.00

	UNITEDONE CREDIT UNION	2	\$80,643.67	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,930.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$54,994.87	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,700.00	0.72%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,023.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$66,000.00	0.21%	0	\$0.00
	WESTBURY BANK	2	\$148,500.00	0.48%	0	\$0.00
	WESTERN REGION RETAIL	1	\$73,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$78,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$55,200.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$203,435.43	0.65%	0	\$0.00
	Unavailable	11	\$670,894.53	2.18%	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$31,076,763.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUX4	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,151.58	2.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	1.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,735.66	1.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$88,000.00	1.68%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$92,000.00	1.75%	0	\$0.00
	CASHCALL, INC.	3	\$299,500.00	5.7%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$90,836.82	1.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,500.00	1.7%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,421.00	1.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$198,100.00	3.77%	0	\$0.00
	DEDICATED MORTGAGE SOLUTIONS, INC.	1	\$91,500.00	1.74%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.87%	0	\$0.00
	EVERBANK	1	\$105,566.32	2.01%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,589.48	1.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	1.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$194,800.00	3.71%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,000.00	1.73%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,179.59	2%	0	\$0.00
	FLANAGAN STATE BANK	1	\$94,000.00	1.79%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$94,000.00	1.79%	0	\$0.00
	FULTON BANK, N.A.	1	\$101,500.00	1.93%	0	\$0.00
	GMFS LLC	1	\$98,000.00	1.87%	0	\$0.00
	GRAND BANK NA	2	\$176,000.00	3.35%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$212,461.97	4.05%	0	\$0.00



	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	1.79%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	1.62%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$93,800.00	1.79%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$183,000.00	3.48%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,400.00	3.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,410.11	1.63%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,857.08	1.9%	0	\$0.00
	RIVER VALLEY BANK	1	\$98,000.00	1.87%	0	\$0.00
	SKYBLUE RESIDENTIAL LENDING, LLC DBA AMERITAGE HOME LOANS	1	\$99,764.00	1.9%	0	\$0.00
	SKYBLUE RESIDENTIAL LENDING LLC DBA AMERITAGE HOME LOANS	1	\$99,750.00	1.9%	0	\$0.00
	STEARNS LENDING INC.	3	\$305,325.00	5.81%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$186,576.90	3.55%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$94,900.00	1.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$178,576.55	3.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.68%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$94,500.00	1.8%	0	\$0.00
	Unavailable	2	\$178,554.82	3.38%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,252,006.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUY2	BELL STATE BANK & TRUST	1	\$270,400.00	13.88%	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$116,000.00	5.96%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,784.76	4.92%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,400.00	10.44%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$119,470.53	6.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$347,000.00	17.81%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,340.90	6.02%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$279,000.00	14.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,708.75	6.76%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$143,749.13	7.38%	0	\$0.00
	Unavailable	1	\$124,000.00	6.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,947,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUZ9	ALERUS MORTGAGE	1	\$336,500.00	0.75%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,266.00	1.03%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,600.00	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$375,100.00	0.84%	0	\$0.00

	CORPORATION					
	ANCHORBANK, FSB	1	\$238,500.00	0.53%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$239,535.00	0.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$294,700.00	0.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,388.95	0.93%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$164,500.00	0.37%	0	\$0.00
	BANK MUTUAL	1	\$215,000.00	0.48%	0	\$0.00
	BANK OF HAWAII	1	\$224,000.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	3	\$859,374.11	1.92%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,500.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,000.00	0.81%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,253.00	1.36%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$756,500.00	1.69%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$350,000.00	0.78%	0	\$0.00
	CASHCALL, INC.	2	\$507,500.00	1.13%	0	\$0.00
	CBCFCU	1	\$295,553.25	0.66%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$116,900.00	0.26%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$400,000.00	0.89%	0	\$0.00
	CMG MORTGAGE INC	1	\$176,000.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$379,801.33	0.85%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$397,250.00	0.89%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00	0.49%	0	\$0.00
	CREDIT UNION WEST	1	\$141,250.00	0.31%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$353,650.00	0.79%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$547,000.00	1.22%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$133,200.00	0.3%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,950.00	0.36%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$624,360.00	1.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$368,411.89	0.82%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$282,500.00	0.63%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$440,000.00	0.98%	0	\$0.00
	FIDELITY BANK	5	\$998,700.00	2.23%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$176,000.00	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,500.00	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$699,141.15	1.56%	0	\$0.00
	FIRST CHOICE BANK	1	\$222,000.00	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$213,500.00	0.48%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.36%	0	\$0.00
		1	\$210,000.00	0.47%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$346,500.00	0.77%	0	\$0.00	
FIRST PLACE BANK	1	\$171,000.00	0.38%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,700.00	1.43%	0	\$0.00	
FORT WORTH COMMUNITY CREDIT UNION	1	\$114,357.40	0.25%	0	\$0.00	
FULTON BANK, N.A.	3	\$797,600.00	1.78%	0	\$0.00	
GMFS LLC	1	\$252,210.00	0.56%	0	\$0.00	
GRAND BANK NA	1	\$120,350.00	0.27%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$363,050.00	0.81%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	1	\$183,000.00	0.41%	0	\$0.00	
GUARANTY BANK, F.S.B	1	\$111,499.13	0.25%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00	
HAMPDEN BANK	1	\$258,069.81	0.58%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$127,100.00	0.28%	0	\$0.00	
HOME STATE BANK NA	1	\$281,250.00	0.63%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$567,936.96	1.27%	0	\$0.00	
ICON CREDIT UNION	1	\$129,499.34	0.29%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$264,500.00	0.59%	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$170,478.14	0.38%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$111,950.00	0.25%	0	\$0.00	
LAKE AREA MORTGAGE	1	\$208,000.00	0.46%	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,400.00	0.38%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$185,122.34	0.41%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$222,656.66	0.5%	0	\$0.00	
LIBERTY BANK AND TRUST	1	\$116,830.00	0.26%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.46%	0	\$0.00	
LIFESTORE BANK	1	\$372,500.00	0.83%	0	\$0.00	
MAGNA BANK	2	\$306,126.24	0.68%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$362,000.00	0.81%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,561.12	0.3%	0	\$0.00	
MERIDIAN BANK	1	\$259,900.00	0.58%	0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$306,300.00	0.68%	0	\$0.00	
MID AMERICA MORTGAGE	2	\$645,600.00	1.44%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,500.00	0.35%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$134,875.64	0.3%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$353,300.00	0.79%	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$431,800.00	0.96%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$237,804.41	0.53%	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$167,000.00	0.37%	0	\$0.00	

	NUMERICA CREDIT UNION	1	\$214,200.00	0.48%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$340,000.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$247,500.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	0.64%	0	\$0.00
	PATELCO CREDIT UNION	2	\$384,507.43	0.86%	0	\$0.00
	PEOPLES BANK	1	\$113,675.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,756,220.00	3.92%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$227,000.00	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$842,075.00	1.88%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$166,750.00	0.37%	0	\$0.00
	PURDUE FEDERAL CU	1	\$197,800.00	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$459,000.00	1.02%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$456,000.00	1.02%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$156,450.00	0.35%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,000.00	0.53%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,750.00	0.29%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$146,700.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$162,532.00	0.36%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$245,000.00	0.55%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$995,000.00	2.22%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$440,386.64	0.98%	0	\$0.00
	SPIRE FCU	1	\$218,000.00	0.49%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$155,500.00	0.35%	0	\$0.00
	ST.MARY'S BANK	1	\$196,500.00	0.44%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$328,163.93	0.73%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,975.00	0.3%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$185,300.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	14	\$2,761,356.14	6.16%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$421,845.18	0.94%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$281,556.19	0.63%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,500.00	0.33%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$653,385.87	1.46%	0	\$0.00
	TBA CREDIT UNION	1	\$163,000.00	0.36%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$141,660.00	0.32%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.34%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$232,250.00	0.52%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$367,300.00	0.82%	0	\$0.00
	UMPQUA BANK	2	\$485,877.95	1.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,275.50	0.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$646,278.36	1.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$971,682.39	2.17%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$138,250.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,250.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$366,434.94	0.82%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,475.00	0.55%	0	\$0.00
	WOLVERINE BANK, FSB	1	\$111,494.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,670.00	0.28%	0	\$0.00
	YORK TRADITIONS BANK	1	\$167,500.00	0.37%	0	\$0.00
	Unavailable	3	\$567,426.31	1.22%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$44,853,464.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FV21	ADVISORS MORTGAGE GROUP, LLC	1	\$397,500.00	1.05%	0	\$0.00
	ALLIED FUNDING GROUP	4	\$1,475,000.00	3.89%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.79%	0	\$0.00
	ARK MORTGAGE INC	1	\$348,000.00	0.92%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$232,102.62	0.61%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$407,518.31	1.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$273,953.83	0.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	1.1%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,082,500.00	2.86%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$839,300.00	2.21%	0	\$0.00
	EQUITY HOME CAPITAL, LLC	1	\$185,326.57	0.49%	0	\$0.00
	FIFTH THIRD BANK	1	\$397,600.00	1.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$807,950.00	2.13%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$260,000.00	0.69%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$1,969,058.00	5.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$191,200.00	0.5%	0	\$0.00
	FIRST RESIDENTIAL	1	\$332,000.00	0.88%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$345,000.00	0.91%	0	\$0.00
	GRAND BANK	1	\$417,000.00	1.1%	0	\$0.00
	GRAND BANK NA	3	\$1,080,020.00	2.85%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$474,552.67	1.25%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$703,911.06	1.86%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.65%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	2	\$699,916.59	1.85%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$987,000.00	2.6%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	3	\$1,182,677.05	3.12%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,000.00	0.82%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$588,494.54	1.55%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$240,000.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$290,000.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$251,250.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,816,350.00	4.79%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,067,000.00	10.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$404,000.00	1.07%	0	\$0.00
	SOVEREIGN BANK	1	\$282,713.00	0.75%	0	\$0.00
	SOVEREIGN BANK, N.A.	12	\$4,473,739.22	11.8%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,564,900.00	12.04%	0	\$0.00
	THOROUGHbred MORTGAGE, LLC	1	\$226,346.46	0.6%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$262,500.00	0.69%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$406,000.00	1.07%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$851,567.75	2.25%	0	\$0.00
	Unavailable	7	\$2,139,448.23	5.64%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$37,904,395.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FV39	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,209.00	3.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$373,600.00	5.37%	0	\$0.00
	CHASE	2	\$414,693.00	5.96%	0	\$0.00
	CITIMORTGAGE	1	\$211,714.44	3.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$258,842.89	3.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$221,500.00	3.19%	0	\$0.00
	FIRST NATIONAL BANK OF GRANDBURY	1	\$180,000.00	2.59%	0	\$0.00
	FNB TRENTON	1	\$288,000.00	4.14%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$463,946.50	6.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$204,800.00	2.95%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$320,000.00	4.6%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,002,500.00	14.42%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$178,870.00	2.57%	0	\$0.00
	NETWORK FUNIDNG LP	1	\$200,400.00	2.88%	0	\$0.00
	OMNI AMERICAN BANK	1	\$416,321.26	5.99%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,711.84	2.87%	0	\$0.00
	PEOPLES BANK	1	\$191,185.00	2.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$670,324.00	9.64%	0	\$0.00
		2	\$416,500.00	5.99%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$265,550.00	3.82%	0	\$0.00
	Unavailable	1	\$263,200.00	3.79%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,953,867.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FV47	ACCESS NATIONAL MORTGAGE	1	\$96,000.00	1.11%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$103,000.00	1.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$401,400.00	4.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,656,650.00	19.09%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,755,420.00	20.23%	0	\$0.00
	BANK OF COLORADO	1	\$106,500.00	1.23%	0	\$0.00
	BANK OF OAK RIDGE	1	\$90,862.93	1.05%	0	\$0.00
	BAY EQUITY LLC	1	\$86,000.00	0.99%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBILITY CO.	1	\$106,496.00	1.23%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$192,500.00	2.22%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$101,000.00	1.16%	0	\$0.00
	BOFI FEDERAL BANK	5	\$456,910.00	5.27%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$509,550.00	5.87%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,800.00	1.14%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,625.00	1.25%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,600.00	1.24%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$89,200.00	1.03%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,100.00	1.12%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$90,000.00	1.04%	0	\$0.00
	CMC FUNDING, INC.	1	\$97,200.00	1.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00	1.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$93,300.00	1.08%	0	\$0.00
	FIRST STATE BANK	1	\$86,330.00	1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$381,700.00	4.4%	0	\$0.00
	HARRINGTON BANK	1	\$106,600.00	1.23%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$380,000.00	4.38%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$200,900.00	2.32%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$97,500.00	1.12%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$93,290.00	1.08%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$100,000.00	1.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,600.00	1.18%	0	\$0.00

	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$91,355.00	1.05%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$90,250.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,085.45	1.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,095.86	3.3%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,676,320.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FV54	ACCESS NATIONAL MORTGAGE	1	\$199,500.00	1.68%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$280,250.00	2.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,000.00	1.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$750,900.00	6.31%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$397,403.00	3.34%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$290,468.00	2.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$399,832.00	3.36%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$360,905.00	3.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$204,000.00	1.71%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$277,400.00	2.33%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$188,471.00	1.58%	0	\$0.00
	FIRST BANK	1	\$328,236.87	2.76%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$285,000.00	2.4%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$175,750.00	1.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$740,100.00	6.22%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$408,350.00	3.43%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$218,178.10	1.83%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$500,372.41	4.21%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$284,195.50	2.39%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$924,800.00	7.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$397,815.00	3.34%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,161,258.79	9.76%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$253,406.00	2.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$946,472.36	7.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,125,056.58	9.46%	0	\$0.00
	Unavailable	2	\$608,151.80	5.12%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,896,272.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FV62	ACCESS NATIONAL MORTGAGE	2	\$570,000.00	1.52%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,925,556.48	7.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	43	\$10,485,600.00	28.04%	0	\$0.00



	ARCSTONE FINANCIAL INC.	1	\$371,000.00	0.99%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$662,850.00	1.77%	0	\$0.00
	BANKGLOUCESTER	1	\$425,000.00	1.14%	0	\$0.00
	BAY EQUITY LLC	7	\$2,312,300.00	6.18%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$413,000.00	1.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$183,750.00	0.49%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$759,400.00	2.03%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$501,750.00	1.34%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$185,500.00	0.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$213,500.00	0.57%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$1,102,800.00	2.95%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$177,867.00	0.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$684,457.86	1.83%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$319,528.57	0.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$737,950.00	1.97%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$276,750.00	0.74%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$573,032.00	1.53%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,410,949.02	3.77%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$241,500.00	0.65%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$259,616.96	0.69%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$397,500.00	1.06%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$4,158,950.00	11.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$2,913,100.00	7.79%	0	\$0.00
	PLAZA OME MORTGAGE	1	\$232,500.00	0.62%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$489,032.00	1.31%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$280,000.00	0.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$417,411.04	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$656,440.00	1.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,348,837.75	3.61%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$296,250.00	0.79%	0	\$0.00
	Unavailable	1	\$415,346.42	1.12%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$37,399,025.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FV70	ACCESS NATIONAL MORTGAGE	4	\$1,269,900.00	4.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$380,250.00	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,040,540.00	19.35%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$335,000.00	1.07%	0	\$0.00
	ARVEST BANK	3	\$832,750.00	2.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,100,050.00	6.73%	0	\$0.00
	BANK OF COLORADO	1	\$264,000.00	0.85%	0	\$0.00
	BAY EQUITY LLC	3	\$645,440.00	2.07%	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$180,200.00	0.58%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$214,690.23	0.69%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$473,500.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$422,350.00	1.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$443,500.00	1.42%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$175,100.00	0.56%	0	\$0.00
	COLORADO CREDIT UNION	1	\$359,481.30	1.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$874,000.00	2.8%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$432,750.00	1.39%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$194,712.73	0.62%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$185,250.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$263,500.00	0.84%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$189,720.09	0.61%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,200,300.00	7.05%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$217,148.00	0.7%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,702,300.00	5.45%	0	\$0.00
	J PHILIPS MORTGAGE, INC.	1	\$237,332.00	0.76%	0	\$0.00
	KAPLAN STATE BANK	1	\$231,100.00	0.74%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$275,575.27	0.88%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$235,800.00	0.76%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$334,356.70	1.07%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$364,000.00	1.17%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$334,400.00	1.07%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$355,736.70	1.14%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,067,700.00	3.42%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,246,200.00	7.19%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,369,287.00	4.39%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$327,017.52	1.05%	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$339,061.48	1.09%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$197,327.76	0.63%	0	\$0.00
	TEXASLENDING.COM	2	\$621,052.06	1.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$280,000.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,830,313.00	5.86%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$180,000.00	0.54%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$31,222,691.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FV88	1ST MARINER BANK	1	\$223,146.11	2.25%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$164,554.67	1.66%	0	\$0.00
	AMERICA'S HOME LENDER, INC.	1	\$178,900.00	1.8%	0	\$0.00
		1	\$239,465.36	2.41%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	ARIZONA STATE CREDIT UNION	1	\$179,550.00	1.81%	0	\$0.00
	BANCO SANTANDER PR	1	\$272,253.82	2.74%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$405,000.00	4.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,800.00	1.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,100.00	1.27%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$224,620.00	2.26%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$174,306.80	1.75%	0	\$0.00
	COBALT MORTGAGE	2	\$495,500.00	4.99%	0	\$0.00
	CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$245,400.00	2.47%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$211,221.49	2.13%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$209,000.00	2.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$172,800.00	1.74%	0	\$0.00
	FIFTH THIRD BANK	1	\$165,800.00	1.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,800.00	1.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$195,750.00	1.97%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$327,250.00	3.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,300.00	1.56%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$222,505.78	2.24%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$647,240.00	6.51%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	2.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,500.00	1.31%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$209,000.00	2.1%	0	\$0.00
	PEOPLES BANK	2	\$479,181.81	4.82%	0	\$0.00
	PHOENIX WHOLESALE	1	\$304,750.00	3.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$556,250.00	5.6%	0	\$0.00
	PRESAGE FINANCIAL CORPORATION	1	\$239,000.00	2.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$338,257.00	3.4%	0	\$0.00
	SHORE MORTGAGE	1	\$282,000.00	2.84%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00	3.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$139,551.42	1.4%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$337,200.00	3.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$228,750.00	2.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,500.00	1.77%	0	\$0.00
	Unavailable	2	\$395,100.00	3.97%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,938,304.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FV96	1ST MARINER BANK, A BANKING CORPORA	1	\$97,468.53	0.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$509,967.63	2.41%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$94,948.81	0.45%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$215,200.00	1.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,900.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$286,375.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,855.50	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,700.00	0.49%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$90,400.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$183,550.00	0.87%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$215,920.00	1.02%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$108,547.90	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$688,767.87	3.25%	0	\$0.00
	BANCORPSOUTH BANK	1	\$90,609.00	0.43%	0	\$0.00
	BANK OF ENGLAND	1	\$96,971.80	0.46%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$102,074.84	0.48%	0	\$0.00
	BNYMELLON	4	\$391,775.00	1.85%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$104,800.00	0.49%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$96,000.00	0.45%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.42%	0	\$0.00
	CASHCALL, INC.	4	\$377,600.00	1.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$383,800.00	1.81%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$102,850.00	0.49%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,875.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$93,750.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$679,875.00	3.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$289,500.00	1.37%	0	\$0.00
	CMG FINANCIAL	2	\$195,269.00	0.92%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$95,700.00	0.45%	0	\$0.00
	COBALT MORTGAGE	3	\$292,972.00	1.38%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.44%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$88,500.00	0.42%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$384,417.67	1.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$88,000.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$298,720.00	1.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. , AN	1	\$106,400.00	0.5%	0	\$0.00

	OHIO CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,550.00	0.47%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$88,877.38	0.42%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$192,000.00	0.91%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,325.00	0.42%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$91,000.00	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$298,000.00	1.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$89,600.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.47%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$92,800.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,600.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$89,500.00	0.42%	0	\$0.00
	FIDELITY BANK	1	\$98,114.64	0.46%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$591,383.00	2.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$206,837.00	0.98%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$100,500.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,800.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$174,750.00	0.82%	0	\$0.00
	FIRST MIDWEST BANK	1	\$107,782.12	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,960.00	0.51%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,400.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$92,400.00	0.44%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,755.27	0.52%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$190,077.00	0.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,444.40	0.52%	0	\$0.00
	FREMONT BANK	2	\$200,000.00	0.94%	0	\$0.00
	GMFS LLC	1	\$90,500.00	0.43%	0	\$0.00
	GRAND BANK NA	2	\$186,750.00	0.88%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$181,625.00	0.86%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$313,300.00	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,080.00	0.43%	0	\$0.00
	HEARTLAND BANK	1	\$106,100.00	0.5%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$106,400.00	0.5%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$93,416.18	0.44%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,400.00	0.95%	0	\$0.00
	LEADERONE FIANCIAL CORPORATION	1	\$108,500.00	0.51%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	3	\$293,750.00	1.39%	0	\$0.00
	LEGACY GROUP LENDING,INC	1	\$96,983.53	0.46%	0	\$0.00
	LEGACY LENDING GROUP, INC.	1	\$96,519.00	0.46%	0	\$0.00
	LIBERTY BANK & TRUST	2	\$180,700.00	0.85%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$86,625.00	0.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$183,429.25	0.87%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$108,606.79	0.51%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,500.00	0.47%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,735.01	0.45%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$85,500.00	0.4%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$91,120.00	0.43%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$193,600.00	0.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00	0.95%	0	\$0.00
	MOUNT VERNON BANK	1	\$100,000.00	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$105,000.00	0.5%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,329.60	0.45%	0	\$0.00
	NCB, FSB	1	\$100,000.00	0.47%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$103,790.00	0.49%	0	\$0.00
	OMAHA STATE BANK	1	\$104,855.34	0.49%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$201,225.00	0.95%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.51%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$200,000.00	0.94%	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$88,800.00	0.42%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$92,800.00	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$206,904.00	0.98%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00
	RENASANT BANK	1	\$108,000.00	0.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,000.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$516,952.00	2.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$101,300.00	0.48%	0	\$0.00
	RIVER VALLEY BANK	1	\$91,000.00	0.43%	0	\$0.00
	ROCKLAND TRUST	1	\$105,000.00	0.5%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$207,500.00	0.98%	0	\$0.00
	RPM MORTGAGE, INC	1	\$91,000.00	0.43%	0	\$0.00
		2	\$187,775.00	0.89%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION	1	\$86,250.00	0.41%	0	\$0.00
	SFMC, LP	1	\$109,525.00	0.52%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$105,000.00	0.5%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,920.00	0.98%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$292,015.55	1.38%	0	\$0.00
	SPIRE	1	\$96,504.00	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$210,400.00	0.99%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$108,000.00	0.51%	0	\$0.00
	THE BANK OF MAINE	1	\$108,000.00	0.51%	0	\$0.00
	UNITED BANK OF UNION	1	\$96,000.00	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,700.00	0.98%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$96,666.64	0.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,325.00	0.51%	0	\$0.00
	VIEWPOINT BANK	1	\$88,960.00	0.42%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$106,103.61	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$290,205.39	1.37%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,900.00	0.46%	0	\$0.00
	WESTERN REGION RETAIL	1	\$96,000.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,800.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,750.00	0.51%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$93,600.00	0.44%	0	\$0.00
	Unavailable	8	\$759,747.49	3.53%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$21,197,759.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVA3	1ST MIDAMERICA CREDIT UNION	1	\$251,500.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,022,850.00	1.47%	0	\$0.00
	ADVANTAGE BANK	1	\$194,880.78	0.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$252,472.00	0.36%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,700.00	0.32%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$625,950.00	0.9%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.24%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$176,500.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,538.52	0.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$470,250.00	0.68%	0	\$0.00

	CORPORATION					
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.9%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$389,400.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,037,802.22	1.49%	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,051,500.00	1.51%	0	\$0.00
	BANK OF HAWAII	1	\$508,000.00	0.73%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,983.00	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$274,981.83	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$287,375.00	0.41%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$350,217.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,565.72	0.86%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$243,300.00	0.35%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$252,600.00	0.36%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$204,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$349,122.00	0.5%	0	\$0.00
	CASHCALL, INC.	9	\$2,658,200.00	3.83%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$308,750.00	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,000.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$585,000.00	0.84%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$159,200.00	0.23%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$150,000.00	0.22%	0	\$0.00
	CMG FINANCIAL	1	\$392,000.00	0.56%	0	\$0.00
	COBALT MORTGAGE	2	\$495,500.00	0.71%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$788,769.43	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$412,000.00	0.59%	0	\$0.00
	COVENANT BANK	1	\$227,998.42	0.33%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,228.00	0.55%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,000.00	0.99%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$227,920.00	0.33%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$491,500.00	0.71%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.6%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$220,325.04	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,126.00	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$679,450.00	0.98%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$472,700.00	0.68%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$309,512.13	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$308,000.00	0.44%	0	\$0.00
		1	\$398,828.95	0.57%	0	\$0.00



FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00	0.45%	0		\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$166,500.00	0.24%	0		\$0.00
FIDELITY BANK	3	\$957,950.00	1.38%	0		\$0.00
FIRST BANK	1	\$167,900.00	0.24%	0		\$0.00
FIRST BANK, N.A.	1	\$163,048.57	0.23%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$790,890.00	1.14%	0		\$0.00
FIRST CENTURY BANK	1	\$250,000.00	0.36%	0		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$189,800.00	0.27%	0		\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.6%	0		\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$170,010.16	0.24%	0		\$0.00
FIRST FEDERAL BANK, FSB	2	\$800,750.00	1.15%	0		\$0.00
FIRST INTERSTATE BANK	2	\$350,050.00	0.5%	0		\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$635,237.00	0.91%	0		\$0.00
FIRST NATIONAL BANK ALASKA	1	\$516,000.00	0.74%	0		\$0.00
FIRST NORTHERN CREDIT UNION	1	\$190,600.00	0.27%	0		\$0.00
FIRST PLACE BANK	2	\$626,500.00	0.9%	0		\$0.00
FIRST REPUBLIC BANK	1	\$345,000.00	0.5%	0		\$0.00
FIRST STATE BANK	1	\$214,000.00	0.31%	0		\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$936,419.00	1.35%	0		\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$173,000.00	0.25%	0		\$0.00
FIRSTMERIT BANK, N.A.	3	\$673,657.62	0.97%	0		\$0.00
FREMONT BANK	1	\$409,600.00	0.59%	0		\$0.00
FULTON BANK, N.A.	1	\$304,040.00	0.44%	0		\$0.00
GEORGETOWN BANK	1	\$291,000.00	0.42%	0		\$0.00
GMFS LLC	1	\$212,590.00	0.31%	0		\$0.00
GRAND BANK	1	\$247,000.00	0.36%	0		\$0.00
GRAND BANK NA	1	\$250,000.00	0.36%	0		\$0.00
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.25%	0		\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$190,000.00	0.27%	0		\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$440,000.00	0.63%	0		\$0.00
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.26%	0		\$0.00
GUILD MORTGAGE COMPANY	1	\$173,600.00	0.25%	0		\$0.00
HEARTLAND BANK	1	\$293,951.00	0.42%	0		\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$159,181.30	0.23%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.26%	0		\$0.00
INVESTORS HOME MORTGAGE	1	\$344,000.00	0.5%	0		\$0.00
JAMES B. NUTTER & COMPANY	1	\$326,050.00	0.47%	0		\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$158,000.00	0.23%	0		\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$196,000.00	0.28%	0		\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	0.34%	0	\$0.00
LANDMARK CREDIT UNION	1	\$336,736.46	0.48%	0	\$0.00
LEADER BANK, N.A.	1	\$390,000.00	0.56%	0	\$0.00
LEGACY NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$570,115.00	0.82%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$427,950.00	0.62%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$247,000.00	0.36%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00
MACON BANK, INC	1	\$190,000.00	0.27%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00
MARINE BANK	1	\$200,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	1	\$193,900.00	0.28%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.25%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$191,400.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$822,701.00	1.18%	0	\$0.00
NETWORK FUNDING, LP.	1	\$236,550.00	0.34%	0	\$0.00
NORTH SHORE BANK	1	\$380,000.00	0.55%	0	\$0.00
O A MORTGAGE SERVICES	1	\$392,000.00	0.56%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.6%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$359,250.00	0.52%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.3%	0	\$0.00
PACIFIC TRUST BANK	1	\$150,650.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$630,328.45	0.91%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$416,314.57	0.6%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,600.00	0.7%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00
PLAINS COMMERCE BANK	2	\$610,500.00	0.88%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$784,500.00	1.13%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$199,550.00	0.29%	0	\$0.00
PREMIERBANK	1	\$200,000.00	0.29%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$410,000.00	0.59%	0	\$0.00
PSECU	1	\$194,000.00	0.28%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$378,900.00	0.55%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$223,250.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$703,800.00	1.01%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$489,200.00	0.7%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$234,630.16	0.34%	0	\$0.00
RENASANT BANK	1	\$196,200.00	0.28%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$164,000.00	0.24%	0	\$0.00
RIVER VALLEY BANK	1	\$209,500.00	0.3%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	0.43%	0	\$0.00
RPM MORTGAGE, INC	1	\$350,000.00	0.5%	0	\$0.00
RTN FEDERAL CU	2	\$606,706.52	0.87%	0	\$0.00
S&T BANK	2	\$365,250.00	0.53%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.37%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$360,907.00	0.52%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$319,050.00	0.46%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,814,100.00	2.61%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$295,700.00	0.43%	0	\$0.00
SOLARITY CREDIT UNION	1	\$190,106.85	0.27%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$212,200.00	0.31%	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,421,248.98	2.05%	0	\$0.00
STEARNS LENDING INC.	14	\$3,420,283.45	4.92%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$621,500.00	0.89%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.37%	0	\$0.00
SUMMIT CREDIT UNION	1	\$151,900.00	0.22%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$405,000.00	0.58%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$406,000.00	0.58%	0	\$0.00
THE BANK OF CARBONDALE	1	\$163,205.46	0.24%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$390,000.00	0.56%	0	\$0.00
THE COLUMBIA BANK	1	\$256,000.00	0.37%	0	\$0.00
THE MILFORD BANK	1	\$200,000.00	0.29%	0	\$0.00
THINK MUTUAL BANK	1	\$172,400.00	0.25%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$261,578.58	0.38%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$237,500.00	0.34%	0	\$0.00
UMPQUA BANK	2	\$670,611.00	0.97%	0	\$0.00
UNION SAVINGS BANK	1	\$259,590.81	0.37%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.24%	0	\$0.00
UNITED COMMUNITY BANK	1	\$228,000.00	0.33%	0	\$0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$287,200.00	0.41%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,650.00	0.35%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,024,000.00	1.47%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$366,713.00	0.53%	0	\$0.00
WEBSTER BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00
WEOKIE CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$318,000.00	0.46%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$313,017.31	0.45%	0	\$0.00
WESTFIELD BANK, FSB	1	\$161,975.00	0.23%	0	\$0.00
WINGS FINANCIAL CU	1	\$170,600.00	0.25%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$403,750.00	0.58%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.6%	0	\$0.00

	WORKERS' CREDIT UNION	2	\$424,000.00	0.61%	0	\$0.00
	Unavailable	1	\$257,700.00	0.42%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$69,448,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVB1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,571,197.14	9.23%	0	\$0.00
	BANK OF AKRON	2	\$470,000.00	1.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	31	\$9,850,685.49	25.46%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$286,622.56	0.74%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,007,250.00	2.6%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$545,000.00	1.41%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$1,043,000.00	2.7%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$396,000.00	1.02%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$488,000.00	1.26%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$962,205.00	2.49%	0	\$0.00
	G. & M. WOLKENBERG, INC.,	1	\$318,484.76	0.82%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	1.03%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$920,957.51	2.38%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$510,000.00	1.32%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$824,310.62	2.13%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$479,500.00	1.24%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$232,199.18	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$737,000.00	1.91%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	1.08%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.49%	0	\$0.00
	SOVEREIGN BANK, N.A.	12	\$4,104,214.29	10.61%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	1.38%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$6,002,030.00	15.52%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,214,900.00	3.14%	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$345,800.00	0.89%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$223,000.00	0.58%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$1,331,200.00	3.44%	0	\$0.00
	Unavailable	3	\$1,061,816.62	2.75%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$38,683,373.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVC9	AFFILIATED BANK	1	\$222,948.11	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,426,146.04	2.74%	0	\$0.00
	AMEGY MORTGAGE COMPANY	5	\$1,551,421.78	2.98%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$925,923.16	1.78%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$604,650.00	1.16%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$316,190.17	0.61%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$467,627.00	0.9%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$328,138.59	0.63%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,032,601.50	1.98%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$240,000.00	0.46%	0	\$0.00
BANCORPSOUTH BANK	2	\$536,980.00	1.03%	0	\$0.00
BANK OF BRENHAM	1	\$330,850.00	0.64%	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.8%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.4%	0	\$0.00
CASHCALL, INC.	1	\$225,000.00	0.43%	0	\$0.00
CLM MORTGAGE,LLC	1	\$245,505.02	0.47%	0	\$0.00
CMG MORTGAGE INC	2	\$504,000.00	0.97%	0	\$0.00
COBALT MORTGAGE	2	\$505,950.00	0.97%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,422,515.91	4.65%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$259,581.80	0.5%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$1,353,900.00	2.6%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,070.56	1.37%	0	\$0.00
DALLAS WHOLESALE	1	\$268,000.00	0.51%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$410,000.00	0.79%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$654,711.00	1.26%	0	\$0.00
EVOLVE BANK & TRUST	2	\$556,400.00	1.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$314,846.00	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$304,199.87	0.58%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,200.00	0.7%	0	\$0.00
FIRST BANK, N.A.	1	\$192,000.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$242,400.00	0.47%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$191,250.00	0.37%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$181,861.71	0.35%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,293,553.00	2.49%	0	\$0.00
FIRST STATE BANK	2	\$442,950.00	0.85%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,048.00	2.22%	0	\$0.00
FNB TRENTON	1	\$408,141.64	0.78%	0	\$0.00
FNB TRENTON	2	\$612,882.56	1.18%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$204,677.38	0.39%	0	\$0.00
GEO CORP INC	1	\$204,975.00	0.39%	0	\$0.00
GSB MORTGAGE, INC.	1	\$195,698.21	0.38%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,092,500.00	2.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$630,000.00	1.21%	0	\$0.00
	HERITAGE BANK	1	\$417,000.00	0.8%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$282,400.00	0.54%	0	\$0.00
	INTEGRITY MORTGAGE	2	\$386,000.00	0.74%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$276,300.00	0.53%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$447,628.58	0.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$206,900.00	0.4%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$181,200.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$403,600.00	0.78%	0	\$0.00
	NETWORK FUNDING LP	1	\$208,000.00	0.4%	0	\$0.00
	NETWORK FUNDING, L.P.	17	\$5,270,043.00	10.13%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$301,500.00	0.58%	0	\$0.00
	NEXBANK	1	\$364,675.00	0.7%	0	\$0.00
	NEXBANK, SSB	1	\$416,367.05	0.8%	0	\$0.00
	NORTH DALLAS BANK & TRUST	1	\$240,000.00	0.46%	0	\$0.00
	OMNI AMERICAN BANK	3	\$682,134.00	1.31%	0	\$0.00
	PEGASUS BANK	1	\$324,800.00	0.62%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$801,160.39	1.54%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$180,000.00	0.35%	0	\$0.00
	POINT BANK	1	\$318,720.00	0.61%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$1,325,500.00	2.55%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	\$916,724.00	1.76%	0	\$0.00
	R BANK	1	\$209,262.87	0.4%	0	\$0.00
	RANDOLPH-BROOKS FCU	4	\$1,064,475.00	2.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$469,570.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,100.00	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,306,677.63	2.51%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$195,500.00	0.38%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$193,000.00	0.37%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$287,546.75	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,284.26	0.44%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$196,650.00	0.38%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$316,292.75	0.61%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,944,640.62	3.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,690,985.00	5.17%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$178,119.23	0.34%	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$700,384.81	1.35%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$195,677.83	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$495,365.00	0.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$240,000.00	0.46%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,000.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$307,000.00	0.59%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$269,798.95	0.52%	0	\$0.00
	Unavailable	3	\$606,349.01	1.15%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$52,047,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVD7	ACCESS NATIONAL MORTGAGE	3	\$283,860.00	1.44%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$101,700.00	0.52%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$94,600.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,000.00	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$2,873,700.00	14.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$2,862,298.00	14.52%	0	\$0.00
	BANKWEST	2	\$180,311.04	0.91%	0	\$0.00
	BAY EQUITY LLC	1	\$101,000.00	0.51%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$108,910.00	0.55%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$108,000.00	0.55%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$92,000.00	0.47%	0	\$0.00
	BOFI FEDERAL BANK	2	\$188,700.00	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$680,310.00	3.45%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,800.00	0.49%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$507,766.00	2.58%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,314,670.00	6.67%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,800.00	0.95%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,100.00	0.49%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$98,800.00	0.5%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$105,433.81	0.53%	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$103,836.32	0.53%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$104,163.36	0.53%	0	\$0.00
	CMC FUNDING, INC.	5	\$462,800.00	2.35%	0	\$0.00
	COLORADO CREDIT UNION	1	\$107,000.00	0.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$470,550.00	2.39%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$99,500.00	0.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$693,800.00	3.52%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$198,000.00	1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$217,600.00	1.1%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$99,910.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	0.51%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$103,800.00	0.53%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,000,500.00	5.08%	0	\$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$106,000.00	0.54%	0	\$0.00

	GUARANTY BANK	2	\$192,994.71	0.98%	0	\$0.00
	HAPPY STATE BANK	1	\$107,200.00	0.54%	0	\$0.00
	HOME STATE BANK	1	\$89,858.36	0.46%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$570,030.00	2.89%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$604,900.00	3.07%	0	\$0.00
	KENSINGTON BANK	1	\$103,000.00	0.52%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,600.00	0.52%	0	\$0.00
	LEADERS CREDIT UNION	2	\$194,653.96	0.99%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$104,834.75	0.53%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,848.92	0.49%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$99,000.00	0.5%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$87,200.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$198,000.00	1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$189,200.00	0.96%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,830.03	0.55%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$461,421.00	2.34%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$87,200.00	0.44%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$96,000.00	0.49%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$200,000.00	1.01%	0	\$0.00
	SMARTBANK	1	\$99,846.03	0.51%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$100,800.00	0.51%	0	\$0.00
	STAR FINANCIAL BANK	2	\$202,100.00	1.03%	0	\$0.00
	TENNESSEE STATE BANK	2	\$186,000.00	0.94%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$105,600.00	0.54%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$88,600.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,000.00	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$900,694.98	4.56%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$19,712,631.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,000.00	0.73%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$121,050.00	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$461,425.00	3.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$1,740,800.00	11.55%	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,224,538.00	14.75%	0	\$0.00
	BANK OF COLORADO	1	\$111,481.09	0.74%	0	\$0.00
	BOFI FEDERAL BANK	3	\$353,000.00	2.34%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$243,000.00	1.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$225,600.00	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,280.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,095.00	4.69%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$241,950.00	1.6%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$123,000.00	0.82%	0	\$0.00



	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$114,460.00	0.76%	0	\$0.00
	CITIZENS FIRST BANK	1	\$111,200.00	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,817.44	0.77%	0	\$0.00
	CMC FUNDING, INC.	3	\$364,300.00	2.42%	0	\$0.00
	COLORADO CREDIT UNION	2	\$230,800.00	1.53%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,056.00	1.57%	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$109,826.88	0.73%	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$115,430.00	0.77%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$116,160.00	0.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$115,200.00	0.76%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$116,000.00	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,108.62	0.82%	0	\$0.00
	DATCU CREDIT UNION	2	\$240,142.00	1.59%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$117,000.00	0.78%	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$122,360.00	0.81%	0	\$0.00
	FIRST SOUTH BANK	1	\$112,000.00	0.74%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$220,900.00	1.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$822,736.00	5.46%	0	\$0.00
	HOCKING VALLEY BANK	1	\$115,200.00	0.76%	0	\$0.00
	HOME STATE BANK	1	\$124,000.00	0.82%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$231,895.00	1.54%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$480,950.00	3.19%	0	\$0.00
	INTETBANK MORTGAGE COMPANY	1	\$116,000.00	0.77%	0	\$0.00
	KLEIN BANK	1	\$111,200.00	0.74%	0	\$0.00
	LEGENDS BANK	1	\$118,000.00	0.78%	0	\$0.00
	OAKSTAR BANK	1	\$122,550.00	0.81%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$118,400.00	0.79%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$120,000.00	0.8%	0	\$0.00
	PEOPLES STATE BANK	1	\$110,382.00	0.73%	0	\$0.00
	PINE COUNTRY BANK	1	\$117,700.00	0.78%	0	\$0.00
	PINNACLE BANK	2	\$221,100.00	1.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$116,000.00	0.77%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$228,632.00	1.52%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$122,800.00	0.81%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	0.77%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$113,500.00	0.75%	0	\$0.00
	STAR FINANCIAL BANK	5	\$588,250.00	3.9%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$114,900.00	0.76%	0	\$0.00
	TEXASLENDING.COM	1	\$119,311.93	0.79%	0	\$0.00

	THE SOUTHERN FEDERAL CREDIT UNION	2	\$236,500.00	1.57%	0	\$0.00
	TOWN SQUARE BANK	1	\$113,600.00	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,000.00	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$570,950.00	3.79%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$122,000.00	0.81%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$15,076,536.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVF2	ACCESS NATIONAL MORTGAGE	3	\$493,650.00	1.53%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	2	\$314,900.00	0.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$980,733.00	3.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	49	\$7,905,150.00	24.45%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,105,510.00	6.51%	0	\$0.00
	BANK OF COLORADO	3	\$493,750.00	1.53%	0	\$0.00
	BANK OF COMMERCE	2	\$327,470.43	1.01%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$170,000.00	0.53%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$150,000.00	0.46%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,118,600.00	3.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$459,700.00	1.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,000.00	0.53%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,425,490.00	4.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$152,750.00	0.47%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$472,088.00	1.46%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$168,000.00	0.52%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$164,000.00	0.51%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$152,759.21	0.47%	0	\$0.00
	CITIZENS FIRST BANK	1	\$156,000.00	0.48%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$166,737.18	0.52%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$152,000.00	0.47%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$161,000.00	0.5%	0	\$0.00
	CMC FUNDING, INC.	4	\$627,917.00	1.94%	0	\$0.00
	COLORADO CREDIT UNION	1	\$151,520.87	0.47%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$455,000.00	1.41%	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$156,100.00	0.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$161,700.00	0.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$469,200.00	1.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,000.00	0.49%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$149,758.73	0.46%	0	\$0.00

	FARMERS BANK & TRUST COMPANY	1	\$170,000.00	0.53%	0	\$0.00
	FIRST BANK	1	\$160,680.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO.	1	\$159,200.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$172,000.00	0.53%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$161,750.57	0.5%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,604,900.00	4.96%	0	\$0.00
	GUARANTY BANK	1	\$158,416.00	0.49%	0	\$0.00
	HAPPY STATE BANK	1	\$150,000.00	0.46%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$773,800.00	2.39%	0	\$0.00
	INT4ERBANK MORTGAGE COMPANY	1	\$172,153.64	0.53%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$977,500.00	3.02%	0	\$0.00
	LEADERS CREDIT UNION	1	\$166,250.00	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$152,725.00	0.47%	0	\$0.00
	MERCHANTS BANK	1	\$160,000.00	0.49%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$165,800.00	0.51%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.49%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$153,000.00	0.47%	0	\$0.00
	PINNACLE BANK	1	\$157,451.82	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$167,500.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,105,500.00	3.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,262.12	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$794,167.00	2.46%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$320,000.00	0.99%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$149,769.05	0.46%	0	\$0.00
	STAR FINANCIAL BANK	2	\$302,000.00	0.93%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$166,500.00	0.51%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$160,750.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$635,548.19	1.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,800,454.99	5.57%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$150,000.00	0.46%	0	\$0.00
	Unavailable	1	\$151,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$32,335,562.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVG0	AMERICAN INTERNET MORTGAGE, INC.	4	\$855,000.00	3.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	50	\$15,458,200.00	71.97%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$945,030.75	4.4%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$329,298.10	1.53%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,250.00	1.48%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$411,000.00	1.91%	0	\$0.00

	CMC FUNDING, INC.	1	\$214,450.00	1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,012.22	0.63%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$251,000.00	1.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,000.00	1.81%	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$145,000.00	0.68%	0	\$0.00
	HARRINGTON BANK	1	\$164,000.00	0.76%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$739,000.00	3.44%	0	\$0.00
	PINNACLE BANK	1	\$395,000.00	1.84%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$599,800.00	2.79%	0	\$0.00
	TENNESSEE STATE BANK	1	\$130,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,479,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVH8	ACCESS NATIONAL MORTGAGE	3	\$1,171,000.00	4.16%	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$225,000.00	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	33	\$9,791,166.00	34.77%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,997.69	1.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,519,680.00	5.4%	0	\$0.00
	BAY EQUITY LLC	1	\$249,606.56	0.89%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$616,100.00	2.19%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$171,000.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$765,450.00	2.72%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$250,000.00	0.89%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,060,000.00	3.76%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$165,500.00	0.59%	0	\$0.00
	EAST CAROLINA BANK	1	\$265,000.00	0.94%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$199,960.00	0.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,081,076.00	3.84%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$788,102.00	2.8%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,857,725.00	6.6%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$216,665.89	0.77%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$532,567.59	1.89%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	1.48%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$518,000.00	1.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,654,442.00	9.43%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,098,964.00	3.9%	0	\$0.00
	STAR FINANCIAL BANK	1	\$173,900.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,055.59	1.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,553,500.00	5.5%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$28,157,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVJ4	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$304,500.00	3.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$708,750.00	8.95%	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,691,198.07	21.36%	0	\$0.00
	BANK OF COLORADO	1	\$82,500.00	1.04%	0	\$0.00
	BOFI FEDERAL BANK	2	\$150,779.00	1.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,362.00	3.67%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$241,450.00	3.05%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$280,390.72	3.54%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$118,600.00	1.5%	0	\$0.00
	CAPITAL WEST BANK	1	\$52,250.00	0.66%	0	\$0.00
	CMC FUNDING, INC.	2	\$162,000.00	2.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$158,150.00	2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$174,000.00	2.2%	0	\$0.00
	CRESCENT STATE BANK	1	\$72,000.00	0.91%	0	\$0.00
	EQUITY BANK	1	\$82,500.00	1.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$135,086.96	1.71%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	2	\$146,400.00	1.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$165,000.00	2.08%	0	\$0.00
	GUARANTY BANK	2	\$118,675.35	1.5%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$314,200.00	3.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$273,479.00	3.45%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$84,000.00	1.06%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$74,300.00	0.94%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$119,500.00	1.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$72,500.00	0.92%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$288,805.00	3.65%	0	\$0.00
	STAR FINANCIAL BANK	10	\$581,070.00	7.34%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$126,000.00	1.59%	0	\$0.00
	TENNESSEE STATE BANK	1	\$82,000.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$65,000.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$483,841.85	6.11%	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$60,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,918,287.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVK1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$407,762.26	1.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$525,375.00	1.56%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	5	\$1,375,950.00	4.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,151,012.00	3.41%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$666,647.00	1.98%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$220,400.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$773,110.00	2.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$370,000.00	1.1%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$267,330.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,454,598.00	7.27%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$876,325.00	2.6%	0	\$0.00
	CMC FUNDING, INC.	2	\$359,100.00	1.06%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$269,040.00	0.8%	0	\$0.00
	COLORADO CREDIT UNION	1	\$407,857.11	1.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$828,400.00	2.45%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$226,100.00	0.67%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,329,445.00	3.94%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$496,800.00	1.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$243,935.65	0.72%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	4	\$1,243,285.91	3.68%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$186,240.00	0.55%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$365,750.00	1.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,647,500.00	7.85%	0	\$0.00
	GUARANTY BANK	1	\$187,790.82	0.56%	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,714,282.00	13.97%	0	\$0.00
	PINNACLE BANK	1	\$292,600.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$482,505.00	1.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$202,350.00	0.6%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,814,636.00	5.38%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$940,274.00	2.79%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$232,700.00	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$195,569.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$262,066.00	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,809,410.00	5.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,919,969.44	14.57%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$33,746,115.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVL9	ACCESS NATIONAL MORTGAGE	1	\$198,750.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	24	\$7,296,473.00	14.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	87	\$27,090,327.00	53.16%	0	\$0.00

	BAY EQUITY LLC	1	\$250,000.00	0.49%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$297,000.00	0.58%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC.	5	\$1,527,180.14	3%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$192,000.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	2	\$590,200.00	1.16%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	0.82%	0	\$0.00
	CMC FUNDING, INC.	1	\$187,500.00	0.37%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$351,750.00	0.69%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$408,750.00	0.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,015,450.00	1.99%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,122,892.27	4.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,748,900.00	3.43%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$876,536.93	1.72%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$352,050.00	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,355,900.00	6.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$694,500.00	1.36%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$519,016.00	1.02%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,200.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$185,092.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,090,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,963,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVM7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$180,500.00	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,708,450.00	17.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$182,487.28	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$394,200.00	1.43%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	0.9%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	27	\$8,482,015.00	30.68%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$211,500.00	0.77%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$255,500.00	0.92%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$986,650.00	3.57%	0	\$0.00
	DATCU CREDIT UNION	1	\$176,000.00	0.64%	0	\$0.00
	FIRST BANK	1	\$276,000.00	1%	0	\$0.00
	FIRST STATE BANK	1	\$177,375.00	0.64%	0	\$0.00
	HAPPY STATE BANK	1	\$336,600.00	1.22%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$658,000.00	2.38%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,412,528.00	5.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,742,720.00	6.3%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$913,200.00	3.3%	0	\$0.00

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	PATRIOT BANK MORTGAGE	1	\$334,000.00	1.21%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$520,816.08	1.88%	0	\$0.00
	PEOPLES STATE BANK	1	\$205,000.00	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$334,500.00	1.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$621,977.34	2.25%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$388,368.00	1.4%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$280,358.08	1.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$206,100.00	0.75%	0	\$0.00
	UNIVERSAL AMERICIAN MORTGAGE COMPANY, LLC	1	\$366,650.00	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,302,109.17	8.33%	0	\$0.00
	Unavailable	1	\$353,111.00	1.28%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$27,644,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVN5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$231,300.00	0.36%	0	\$0.00
	1ST CREDENTIAL MORTGAGE INC	1	\$152,000.00	0.24%	0	\$0.00
	1ST MARINER BANK	1	\$193,714.20	0.3%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$272,797.58	0.42%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$293,566.88	0.46%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,869.17	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$540,900.00	0.84%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,094.14	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$975,349.00	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,000.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$269,000.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,100.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,023.78	0.73%	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,300.00	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$258,500.00	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$224,600.00	0.35%	0	\$0.00
	BANNER BANK	1	\$198,542.13	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$468,158.11	0.73%	0	\$0.00
	BNYMELLON	1	\$284,200.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$807,614.31	1.26%	0	\$0.00
	BRIGHT VISION MORTGAGE, INC.	1	\$394,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,323,600.00	2.06%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$235,000.00	0.37%	0	\$0.00



BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,667,350.00	4.15%	0	\$0.00
BROOKMORE FINANCIAL CORP.	1	\$177,500.00	0.28%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$130,160.09	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$149,500.00	0.23%	0	\$0.00
CARDINAL MORTGAGE SERVICES, LC	1	\$114,100.00	0.18%	0	\$0.00
CASHCALL, INC.	2	\$279,800.00	0.44%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,072,000.00	1.67%	0	\$0.00
CHEMICAL BANK	1	\$133,270.43	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,800.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$220,600.00	0.34%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$190,992.00	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$141,400.00	0.22%	0	\$0.00
CMCO MORTGAGE LLC	1	\$138,394.42	0.22%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$278,260.00	0.43%	0	\$0.00
COBALT MORTGAGE	1	\$190,335.00	0.3%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$291,995.48	0.45%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$175,300.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$167,350.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,312.81	0.33%	0	\$0.00
DALLAS WHOLESALE	2	\$560,800.00	0.87%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,803.00	0.49%	0	\$0.00
DDA MORTGAGE INC	1	\$180,000.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,200.00	0.72%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$218,570.30	0.34%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$212,900.00	0.33%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$138,300.00	0.22%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$143,034.24	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$819,500.00	1.27%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$139,500.00	0.22%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$237,942.68	0.37%	0	\$0.00
FBC MORTGAGE, LLC	2	\$342,000.00	0.53%	0	\$0.00
FIDELITY BANK	1	\$283,372.55	0.44%	0	\$0.00
FIFTH THIRD BANK	1	\$144,282.36	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,406.57	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$371,300.00	0.58%	0	\$0.00
FIRST CHOICE BANK	1	\$206,200.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,042,004.67	1.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,300.00	0.22%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$192,709.32	0.3%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$166,250.00	0.26%	0	\$0.00
FIRST PLACE BANK	1	\$234,000.00	0.36%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$262,500.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$523,100.00	0.81%	0	\$0.00
FREMONT BANK	1	\$265,903.90	0.41%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$368,000.00	0.57%	0	\$0.00
GMFS LLC	1	\$129,000.00	0.2%	0	\$0.00
GRAND BANK NA	2	\$527,100.00	0.82%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$782,548.00	1.22%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,098,675.00	1.71%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$299,653.00	0.47%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$401,250.00	0.62%	0	\$0.00
HSBC BANK USA, N.A.	1	\$125,000.00	0.19%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$123,428.64	0.19%	0	\$0.00
LAKE AREA MORTGAGE	1	\$208,000.00	0.32%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$582,000.00	0.91%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$382,965.00	0.6%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$598,400.00	0.93%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,301,700.00	2.02%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,500.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE	1	\$125,550.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$322,800.00	0.5%	0	\$0.00
MID AMERICA MORTGAGE	2	\$418,200.00	0.65%	0	\$0.00
MIDLAND MORTGAGE CORP.	1	\$385,503.63	0.6%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$323,121.21	0.5%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$408,200.00	0.63%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,700.00	0.21%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$153,000.00	0.24%	0	\$0.00
NEW AMERICAN FUNDING	1	\$173,000.00	0.27%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$145,000.00	0.23%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$163,000.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$341,000.00	0.53%	0	\$0.00
NORTH VALLEY BANK	1	\$195,868.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$387,704.94	0.6%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$187,500.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA	1	\$240,000.00	0.37%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,118,600.00	1.74%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,750.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$199,500.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	1	\$387,500.00	0.6%	0	\$0.00
	PEOPLES BANK	1	\$225,450.00	0.35%	0	\$0.00
	PEOPLES BANK, A CORPORATION	1	\$220,738.52	0.34%	0	\$0.00
	PHOENIX WHOLESALE	2	\$719,800.00	1.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$213,535.35	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,598,450.00	2.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$321,420.00	0.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,164,571.00	1.81%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,077,200.00	1.68%	0	\$0.00
	RABOBANK, N.A.	1	\$248,000.00	0.39%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$195,210.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$438,000.00	0.68%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$705,800.00	1.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$271,950.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$524,457.96	0.82%	0	\$0.00
	ROCKLAND TRUST	1	\$250,000.00	0.39%	0	\$0.00
	RPM MORTGAGE, INC	1	\$338,937.00	0.53%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	0.31%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$609,500.00	0.95%	0	\$0.00
	SHORE MORTGAGE	8	\$1,749,774.00	2.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,649,717.23	2.57%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,800.00	0.36%	0	\$0.00
	SOVEREIGN BANK	2	\$457,086.00	0.71%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,819,187.59	2.83%	0	\$0.00
	STEARNS LENDING INC.	15	\$3,500,023.56	5.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,990.25	0.51%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,400.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$221,600.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	3	\$427,500.00	0.66%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$111,032.52	0.17%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,300.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$924,534.42	1.44%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00
	TRELLIS FINANCIAL SERVICES, INC.	1	\$269,000.00	0.42%	0	\$0.00
	UMPQUA BANK	1	\$119,200.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$157,000.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$713,000.00	1.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$235,500.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$855,916.85	1.33%	0	\$0.00
	WESTERN REGION RETAIL	1	\$110,000.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,800.00	0.82%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$358,950.00	0.56%	0	\$0.00
	Unavailable	9	\$1,690,799.89	2.62%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$64,306,878.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVP0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143,500.00	0.17%	0	\$0.00
	1ST MARINER BANK	1	\$392,939.56	0.46%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$209,369.19	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,265.02	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$306,396.14	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$252,000.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,613.33	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,775,310.84	2.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,426.16	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$192,100.00	0.23%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$385,000.00	0.46%	0	\$0.00
	AMERIS BANK	1	\$110,344.30	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$307,700.00	0.36%	0	\$0.00
	AZ HOME LOANS INC.	1	\$216,900.00	0.26%	0	\$0.00
	BANCO SANTANDER PR	1	\$132,900.87	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$234,752.49	0.28%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$340,486.41	0.4%	0	\$0.00
	BNYMELLON	2	\$319,200.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,474,739.54	2.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,746,052.00	2.07%	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$153,100.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC.	3	\$668,600.00	0.79%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,300,705.00	2.72%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$152,321.61	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$269,115.00	0.32%	0	\$0.00
	CASHCALL, INC.	7	\$1,515,800.00	1.79%	0	\$0.00

CASTLE & COOKE MORTGAGE LLC	1	\$262,100.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	2	\$483,500.00	0.57%	0	\$0.00
CITIMORTGAGE	2	\$440,900.00	0.52%	0	\$0.00
CJ UNLIMITED, LLC	1	\$158,000.00	0.19%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$762,650.00	0.9%	0	\$0.00
CMG MORTGAGE INC	1	\$174,000.00	0.21%	0	\$0.00
COLE TAYLOR BANK	1	\$143,781.82	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$593,800.00	0.7%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$296,500.00	0.35%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$681,495.00	0.81%	0	\$0.00
DIRECTORMORTGAGEINC	1	\$217,348.04	0.26%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$397,423.93	0.47%	0	\$0.00
DREW MORTGAGE	1	\$294,000.00	0.35%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$119,907.73	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,900.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,436,514.16	1.7%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	13	\$2,508,800.00	2.97%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$554,100.00	0.66%	0	\$0.00
FBC MORTGAGE, LLC	1	\$181,250.00	0.21%	0	\$0.00
FIDELITY BANK	1	\$189,000.00	0.22%	0	\$0.00
FIFTH THIRD BANK	2	\$819,550.00	0.97%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,882.00	1.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$700,950.00	0.83%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$476,190.00	0.56%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$1,010,300.00	1.2%	0	\$0.00
FIRST FLORIDA FINANCIAL, INC.	1	\$378,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	1	\$106,500.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$139,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$200,500.00	0.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$321,000.00	0.38%	0	\$0.00
FIRST PLACE BANK	2	\$314,151.95	0.37%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$89,700.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$135,799.64	0.16%	0	\$0.00
FREMONT BANK	3	\$519,006.35	0.61%	0	\$0.00
GRAND BANK NA	3	\$807,800.00	0.96%	0	\$0.00
GREEN TREE SERVICING LLC	9	\$1,857,849.00	2.2%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	11	\$2,208,300.00	2.61%	0	\$0.00
GUARANTY BANK, F.S.B	1	\$324,367.81	0.38%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$217,000.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	1	\$100,450.00	0.12%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,550.00	0.18%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$176,000.00	0.21%	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$164,800.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$746,250.00	0.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,840.00	0.17%	0	\$0.00
LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$120,750.00	0.14%	0	\$0.00
MAGNA BANK	1	\$147,800.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$635,605.00	0.75%	0	\$0.00
MCLEAN MORTGAGE CORP.	1	\$212,869.92	0.25%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$402,850.00	0.48%	0	\$0.00
MERIDIAN BANK	1	\$158,420.00	0.19%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$169,500.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	\$473,200.00	0.56%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$105,200.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	1	\$156,500.00	0.19%	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$317,366.00	0.38%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$217,902.01	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$386,500.00	0.46%	0	\$0.00
MLD MORTGAGE, INC.	2	\$325,700.00	0.39%	0	\$0.00
MORTGAGE CAPITAL GROUP INC.	1	\$325,390.00	0.39%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$135,100.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$388,000.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,700.00	0.37%	0	\$0.00
MULTI MORTGAGE CORP.	1	\$172,000.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00
NCB, FSB	1	\$233,000.00	0.28%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$261,500.00	0.31%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$226,000.00	0.27%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$321,000.00	0.38%	0	\$0.00
NFM, INC.	1	\$255,750.00	0.3%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$365,500.00	0.43%	0	\$0.00
NORTHEAST BANK	1	\$264,300.00	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,400.00	0.18%	0	\$0.00
O A MORTGAGE SERVICES	1	\$353,000.00	0.42%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$716,571.33	0.85%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$136,200.00	0.16%	0	\$0.00

PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$377,749.86	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,008,325.00	1.19%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$282,644.00	0.33%	0	\$0.00
PEOPLES BANK	2	\$437,304.00	0.52%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$468,322.62	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$254,800.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,500.00	0.92%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,450.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$702,300.00	0.83%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,260,075.00	1.49%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$147,000.00	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$262,475.00	0.31%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$528,016.74	0.62%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$145,753.61	0.17%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00
RABOBANK, N.A.	1	\$176,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,567,845.00	1.86%	0	\$0.00
REDWOOD CREDIT UNION	3	\$897,300.00	1.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$434,740.00	0.51%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$253,127.00	0.3%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$432,680.00	0.51%	0	\$0.00
RESMAC, INC.	1	\$204,108.72	0.24%	0	\$0.00
RHF MORTGAGE CO.	1	\$288,000.00	0.34%	0	\$0.00
ROUNDBANK	1	\$183,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,050.00	0.31%	0	\$0.00
SEVERN SAVINGS BANK	1	\$284,000.00	0.34%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$221,343.89	0.26%	0	\$0.00
SHH FINANCE	1	\$267,200.00	0.32%	0	\$0.00
SHORE MORTGAGE	11	\$1,858,208.03	2.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,602,228.51	3.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,000.00	0.16%	0	\$0.00
STEARNS LENDING INC.	31	\$6,686,024.15	7.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$920,356.62	1.09%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$134,750.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$824,000.00	0.98%	0	\$0.00
SUN STATE LOAN PROCESSING, LLC	1	\$330,400.00	0.39%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,716.96	0.12%	0	\$0.00
	TOP FLITE FINANACIAL	1	\$289,829.39	0.34%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$410,300.00	0.49%	0	\$0.00
	UMPQUA BANK	1	\$239,000.00	0.28%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$160,950.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,322,400.00	2.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,317.17	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,500.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$803,057.93	0.95%	0	\$0.00
	VANTAGE POINT BANK	1	\$107,200.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$767,750.00	0.91%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$263,448.00	0.31%	0	\$0.00
	WESTERN BANCORP	1	\$336,000.00	0.4%	0	\$0.00
	WESTERN REGION RETAIL	3	\$931,250.00	1.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,050.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$345,400.00	0.41%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$274,600.00	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,303,450.00	1.54%	0	\$0.00
	Unavailable	7	\$1,479,232.14	1.74%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$84,504,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVQ8	1ST CONSTITUTION	1	\$91,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$686,990.00	0.64%	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$88,182.98	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,800.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$103,586.80	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$180,762.00	0.17%	0	\$0.00
	ALARIONBANK	1	\$89,955.13	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,837.34	0.19%	0	\$0.00
	ALERUS MORTGAGE	1	\$107,000.00	0.1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$186,614.21	0.17%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$100,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$209,600.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,600.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,460.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$92,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,941.14	0.27%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$214,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,500.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,601.60	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$98,950.00	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$491,800.00	0.46%	0	\$0.00
AMERICASH	1	\$88,900.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$672,869.00	0.63%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$98,200.00	0.09%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$103,843.36	0.1%	0	\$0.00
ANCHORBANK, FSB	2	\$205,500.00	0.19%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$97,855.63	0.09%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$99,650.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$292,800.00	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$403,500.00	0.38%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$99,243.58	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$186,787.06	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,739,316.88	2.55%	0	\$0.00
ASSURED MORTGAGE INC	1	\$101,696.60	0.09%	0	\$0.00
AZTLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,637.30	0.1%	0	\$0.00
BANCFIRST	2	\$198,800.00	0.19%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	1	\$108,800.00	0.1%	0	\$0.00
BANK MIDWEST	2	\$192,500.00	0.18%	0	\$0.00
BANK OF AMERICAN FORK	7	\$626,250.00	0.58%	0	\$0.00
BANK OF ENGLAND	1	\$106,160.00	0.1%	0	\$0.00
BANK OF HAWAII	1	\$85,641.19	0.08%	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$103,194.55	0.1%	0	\$0.00
BANK OF THE CASCADES	2	\$197,500.00	0.18%	0	\$0.00
BANK STAR ONE	1	\$108,000.00	0.1%	0	\$0.00
BANKERS' BANK	3	\$304,000.00	0.28%	0	\$0.00
BANKTEXAS	1	\$97,500.00	0.09%	0	\$0.00
BANNER BANK	3	\$293,700.00	0.27%	0	\$0.00
BAXTER CREDIT UNION	3	\$299,830.85	0.28%	0	\$0.00
BAYLAKE BANK	3	\$271,500.00	0.25%	0	\$0.00
BELL STATE BANK & TRUST	1	\$94,000.00	0.09%	0	\$0.00
BELLCO CREDIT UNION	1	\$99,717.72	0.09%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,300.00	0.09%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$89,910.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$109,500.00	0.1%	0	\$0.00
BNYMELLON	6	\$568,368.00	0.53%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	13	\$1,286,910.00	1.2%	0	\$0.00
BORDER STATE BANK	1	\$92,500.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,200.00	0.18%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$409,525.00	0.38%	0	\$0.00
CALIBER FUNDING, LLC	1	\$104,524.09	0.1%	0	\$0.00
CALUMET COUNTY BANK	1	\$103,843.36	0.1%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$96,500.00	0.09%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$96,000.00	0.09%	0	\$0.00
CARROLLTON BANK	1	\$109,872.00	0.1%	0	\$0.00
CASHCALL, INC.	12	\$1,224,200.00	1.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$777,842.00	0.73%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$289,000.00	0.27%	0	\$0.00
CENTRAL BANK	1	\$86,794.08	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$200,500.00	0.19%	0	\$0.00
CENTRUE BANK	1	\$100,300.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	9	\$875,506.60	0.82%	0	\$0.00
CHAMPION CREDIT UNION	1	\$103,686.23	0.1%	0	\$0.00
CHASE	1	\$87,500.00	0.08%	0	\$0.00
CHEMICAL BANK	2	\$212,800.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$587,904.00	0.55%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$102,600.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$94,632.89	0.09%	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$99,813.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$490,850.00	0.46%	0	\$0.00
CITIZENS STATE BANK	1	\$106,800.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.00	0.1%	0	\$0.00
CMG FINANCIAL	3	\$286,500.00	0.27%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$108,800.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$193,707.81	0.18%	0	\$0.00
COBALT MORTGAGE	5	\$483,350.00	0.45%	0	\$0.00
COLFAX BANKING COMPANY	1	\$105,600.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,071,434.76	1%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$290,003.42	0.27%	0	\$0.00
COMERICA BANK	2	\$182,700.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$205,000.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,420.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$109,900.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	8	\$770,760.00	0.72%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$182,325.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	6	\$593,750.00	0.55%	0	\$0.00

CREDIT UNION OF TEXAS	1	\$93,614.92	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$94,050.00	0.09%	0	\$0.00
CU CHANNELS, LLC	1	\$101,000.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,900.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$286,390.74	0.27%	0	\$0.00
CU MORTGAGE DIRECT	5	\$489,100.00	0.46%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$92,000.00	0.09%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00
CUSTOMERS BANK	2	\$194,000.00	0.18%	0	\$0.00
DALLAS WHOLESALE	2	\$198,318.00	0.18%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$283,179.46	0.26%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$91,200.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$481,750.00	0.45%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$479,550.00	0.45%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$84,440.82	0.08%	0	\$0.00
EDGAR COUNTY BANK/PROSPECT BANK	1	\$96,158.13	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$204,300.00	0.19%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.09%	0	\$0.00
EMPIRE BANK	1	\$97,125.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$93,500.00	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,092.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$485,008.95	0.45%	0	\$0.00
EVOLVE BANK & TRUST	2	\$205,300.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$99,250.00	0.09%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	11	\$1,074,136.48	1%	0	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP	1	\$107,259.62	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$88,300.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,650.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$486,330.00	0.45%	0	\$0.00
FALCON NATIONAL BANK, A NATIONAL BANK	1	\$92,666.29	0.09%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$104,542.31	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,250.00	0.09%	0	\$0.00
FARMERS STATE BANK	3	\$293,400.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	3	\$287,000.00	0.27%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$100,000.00	0.09%	0	\$0.00
FIDELITY BANK	5	\$497,752.62	0.46%	0	\$0.00
FIMI INC.	1	\$97,359.52	0.09%	0	\$0.00
FIRST AMERICAN BANK	1	\$109,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$309,888.54	0.29%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$107,600.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$414,000.00	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$496,500.00	0.46%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$385,772.00	0.36%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$180,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$210,218.23	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$296,000.00	0.28%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A CORPORATION	1	\$106,246.70	0.1%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$106,246.70	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$185,370.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,600.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$476,462.04	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,841.85	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,400.00	0.26%	0	\$0.00
FIRST FIDELITY BANK	1	\$92,520.02	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$103,846.79	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$182,318.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	8	\$779,112.83	0.73%	0	\$0.00
FIRST MIDWEST BANK	5	\$499,770.45	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$85,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$280,450.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$98,590.00	0.09%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO.	1	\$102,345.62	0.1%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$107,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$95,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$89,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$103,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$193,600.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,600.00	0.08%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$103,543.81	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$665,675.00	0.62%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.	1	\$94,500.00	0.09%	0	\$0.00

	DBA CAPITAL MORTGAGE CORP					
	FIRST PLACE BANK	10	\$949,605.00	0.89%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$93,500.00	0.09%	0	\$0.00
	FIRST STATE BANK	1	\$104,841.85	0.1%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$202,600.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$696,725.00	0.65%	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$271,909.72	0.25%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$584,762.00	0.55%	0	\$0.00
	FIRSTTRUST BANK	1	\$97,000.00	0.09%	0	\$0.00
	FNB BANK, N.A.	2	\$193,750.00	0.18%	0	\$0.00
	FNB TRENTON	1	\$86,250.00	0.08%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	FORUM CREDIT UNION	1	\$84,979.61	0.08%	0	\$0.00
	FRANSEN BANK & TRUST	3	\$299,800.00	0.28%	0	\$0.00
	FREMONT BANK	11	\$1,116,650.46	1.04%	0	\$0.00
	FULTON BANK, N.A.	4	\$396,875.00	0.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$201,518.00	0.19%	0	\$0.00
	GATEWAY HOME LENDING	1	\$87,870.36	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,000.00	0.09%	0	\$0.00
	GEO CORP INC	1	\$100,049.00	0.09%	0	\$0.00
	GEO-CORP INC	1	\$99,000.00	0.09%	0	\$0.00
	GESA CREDIT UNION	3	\$320,600.00	0.3%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$101,250.00	0.09%	0	\$0.00
	GMFS LLC	4	\$413,652.20	0.39%	0	\$0.00
	GOODFIELD STATE BANK	1	\$93,600.00	0.09%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,500.00	0.1%	0	\$0.00
	GRAND BANK	1	\$88,500.00	0.08%	0	\$0.00
	GRAND BANK NA	5	\$512,874.00	0.48%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$85,020.00	0.08%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$184,150.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	5	\$487,299.00	0.45%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$195,250.00	0.18%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$102,900.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,800.00	0.18%	0	\$0.00
	HEARTLAND BANK	2	\$199,784.58	0.19%	0	\$0.00
	HERITAGE BANK	1	\$88,865.96	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$397,015.00	0.37%	0	\$0.00
	HOME FEDERAL BANK	1	\$97,852.40	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$93,675.00	0.09%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$85,700.00	0.08%	0	\$0.00
	HOME STATE BANK NA	1	\$108,000.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$97,200.00	0.09%	0	\$0.00

HONOR BANK	1	\$98,208.92	0.09%	0	\$0.00
HONOR CU	1	\$107,000.00	0.1%	0	\$0.00
HOOSAC BANK	1	\$104,625.00	0.1%	0	\$0.00
HORIZON BANK N A	2	\$198,500.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	2	\$200,989.00	0.19%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$87,867.46	0.08%	0	\$0.00
HSBC BANK USA, N.A.	1	\$107,794.74	0.1%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$181,064.96	0.17%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$107,751.75	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$306,350.24	0.29%	0	\$0.00
IDAHO FIRST BANK	1	\$99,710.34	0.09%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,427.79	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	12	\$1,198,375.00	1.12%	0	\$0.00
INDEPENDENT BANK	1	\$86,500.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$86,400.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$296,796.00	0.28%	0	\$0.00
IOWA STATE BANK	1	\$96,000.00	0.09%	0	\$0.00
ISB COMMUNITY BANK	1	\$86,250.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$199,400.00	0.19%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00
JOHNSON BANK	1	\$89,639.78	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$288,802.00	0.27%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$214,500.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,750.00	0.28%	0	\$0.00
LANDMARK BANK	1	\$103,686.23	0.1%	0	\$0.00
LANDMARK CREDIT UNION	5	\$479,591.18	0.45%	0	\$0.00
LEADER BANK, N.A.	2	\$180,000.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$502,947.00	0.47%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,500.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,000.00	0.1%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$88,900.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$187,100.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00
LINN AREA CREDIT UNION	1	\$94,263.99	0.09%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$183,162.23	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$89,592.08	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$85,000.00	0.08%	0	\$0.00
	1	\$100,500.00	0.09%	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
MARQUETTE BANK	1	\$106,400.00	0.1%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,000.00	0.09%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.1%	0		\$0.00
MAVERICK FUNDING CORP.	1	\$109,650.00	0.1%	0		\$0.00
MAX CREDIT UNION	1	\$91,050.00	0.08%	0		\$0.00
MCT CREDIT UNION	1	\$91,302.59	0.09%	0		\$0.00
MEGASTAR FINANCIAL CORP	3	\$311,300.00	0.29%	0		\$0.00
MEMBER HOME LOAN, LLC	1	\$105,200.00	0.1%	0		\$0.00
MEMBERS FIRST CREDIT UNION	1	\$97,000.00	0.09%	0		\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,400.00	0.1%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$103,400.00	0.1%	0		\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$90,000.00	0.08%	0		\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$85,500.00	0.08%	0		\$0.00
MICHIGAN MUTUAL, INC.	2	\$215,400.00	0.2%	0		\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$89,900.00	0.08%	0		\$0.00
MID AMERICA MORTGAGE	1	\$103,500.00	0.1%	0		\$0.00
MID AMERICAN CREDIT UNION	1	\$89,600.00	0.08%	0		\$0.00
MID NATION MORTGAGE CORPORATION	1	\$107,350.00	0.1%	0		\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,950.00	0.1%	0		\$0.00
MIDLAND STATES BANK	1	\$85,500.00	0.08%	0		\$0.00
MIDWEST BANK	3	\$299,000.00	0.28%	0		\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,350.00	0.08%	0		\$0.00
MISSOURI CREDIT UNION	1	\$92,150.00	0.09%	0		\$0.00
MIT FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0		\$0.00
MORTGAGE CENTER, LLC	2	\$192,000.00	0.18%	0		\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$88,500.00	0.08%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$374,700.00	0.35%	0		\$0.00
MOUND CITY BANK	1	\$92,563.38	0.09%	0		\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$191,905.00	0.18%	0		\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$200,000.00	0.19%	0		\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$198,497.47	0.19%	0		\$0.00
NATIONAL BANK OF COMMERCE	1	\$97,500.00	0.09%	0		\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$96,000.00	0.09%	0		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,000.00	0.08%	0		\$0.00
NAVY FEDERAL CREDIT UNION	1	\$85,371.23	0.08%	0		\$0.00

NCB, FSB	5	\$459,250.00	0.43%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$101,325.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	17	\$1,600,035.00	1.49%	0	\$0.00
NEW AMERICAN MORTGAGE	3	\$286,850.00	0.27%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$194,000.00	0.18%	0	\$0.00
NEW AMERICAN MORTGAGE,LLC	1	\$90,000.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.08%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$211,750.00	0.2%	0	\$0.00
NEXBANK, SSB	1	\$96,600.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$109,250.00	0.1%	0	\$0.00
NORTH SHORE BANK	1	\$97,000.00	0.09%	0	\$0.00
NORTH VALLEY BANK	1	\$96,800.00	0.09%	0	\$0.00
NORTHSTAR BANK	1	\$103,000.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00
NUVISION FCU	1	\$107,900.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00
OMNI AMERICAN BANK	1	\$97,500.00	0.09%	0	\$0.00
OMNI AMERICAN BANK	2	\$204,900.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$103,500.00	0.1%	0	\$0.00
OPES ADVISORS, INC.	1	\$92,250.00	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,950.00	0.1%	0	\$0.00
ORRSTOWN BANK	2	\$204,750.00	0.19%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$202,500.00	0.19%	0	\$0.00
PACIFIC TRUST BANK	2	\$203,500.00	0.19%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$197,600.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,684.23	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$300,250.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$105,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$305,000.00	0.28%	0	\$0.00
PARK BANK	1	\$101,000.00	0.09%	0	\$0.00
PATELCO CREDIT UNION	2	\$190,176.57	0.18%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$96,000.00	0.09%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$405,039.00	0.38%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,125.00	0.08%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$184,467.86	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,230,450.00	1.15%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$207,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$88,000.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$876,375.00	0.82%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,300.00	0.08%	0	\$0.00



POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$207,237.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$187,400.00	0.17%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00
PROVINCIAL BANK	1	\$106,400.00	0.1%	0	\$0.00
PSECU	10	\$989,663.06	0.92%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$97,500.00	0.09%	0	\$0.00
RABOBANK, N.A.	2	\$210,750.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	16	\$1,540,100.00	1.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$295,600.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$105,000.00	0.1%	0	\$0.00
RED RIVER BANK	1	\$98,551.29	0.09%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$91,462.04	0.09%	0	\$0.00
REDWOOD CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00
RENASANT BANK	2	\$199,950.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$189,500.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$107,000.00	0.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$299,645.00	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$96,000.00	0.09%	0	\$0.00
RFC MORTGAGE, A CORPORATION.	1	\$93,750.00	0.09%	0	\$0.00
RICHLAND COUNTY BANK	1	\$104,845.31	0.1%	0	\$0.00
RIVER VALLEY BANK	2	\$208,175.00	0.19%	0	\$0.00
RMK FINANCIAL CORP	2	\$199,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$177,364.45	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$172,400.00	0.16%	0	\$0.00
ROUNDBANK	1	\$95,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$689,432.55	0.64%	0	\$0.00
ROYAL CREDIT UNION	1	\$85,454.55	0.08%	0	\$0.00
RPM MORTGAGE, INC	2	\$213,750.00	0.2%	0	\$0.00
RPM MORTGAGE, INC.	2	\$192,500.00	0.18%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$193,983.43	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,900.00	0.19%	0	\$0.00
SCHOOLSFIRST FEFERAL CREDIT UNION	2	\$205,500.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$772,609.75	0.72%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$200,517.07	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$107,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$459,028.88	0.43%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$86,320.00	0.08%	0	\$0.00
SHORE MORTGAGE	6	\$577,425.00	0.54%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,017,511.03	1.88%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$85,000.00	0.08%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,500.00	0.09%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$93,750.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	2	\$209,990.95	0.2%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.08%	0	\$0.00
SOMERSET LENDING CORP.	1	\$109,941.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$89,962.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$192,000.00	0.18%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$105,600.00	0.1%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$88,379.15	0.08%	0	\$0.00
SOVEREIGN BANK, N.A.	11	\$1,122,134.87	1.05%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$284,900.00	0.27%	0	\$0.00
ST. MARY'S BANK	1	\$98,400.00	0.09%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00
STANDARD BANK AND TRUST	2	\$184,200.00	0.17%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$91,675.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$87,200.00	0.08%	0	\$0.00
STATE BANK OF ARCADIA	1	\$93,000.00	0.09%	0	\$0.00
STATE BANK OF THE LAKES	2	\$189,986.30	0.18%	0	\$0.00
STEARNS LENDING INC.	7	\$666,506.96	0.62%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$278,215.78	0.26%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.09%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$93,459.02	0.09%	1	\$88,863.15
SUMMIT CREDIT UNION	1	\$105,730.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	10	\$971,064.68	0.91%	0	\$0.00
SUMNER BANK AND TRUST	1	\$92,862.99	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$1,477,149.00	1.38%	0	\$0.00
TALMER BANK AND TRUST	3	\$276,000.00	0.26%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$105,421.60	0.1%	0	\$0.00
TEXAS BANK	1	\$88,000.00	0.08%	0	\$0.00
THE COLUMBIA BANK	1	\$92,250.00	0.09%	0	\$0.00
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,370.11	0.09%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$175,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$88,800.00	0.08%	0	\$0.00
	THE LENDING CENTER	1	\$86,001.05	0.08%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$104,000.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$102,750.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$94,500.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,964.09	0.38%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$882,532.00	0.82%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$209,029.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$305,500.00	0.28%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$93,120.00	0.09%	0	\$0.00
	TRUSTONE	1	\$108,155.00	0.1%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.08%	0	\$0.00
	UMPQUA BANK	17	\$1,667,497.88	1.55%	0	\$0.00
	UNITED BANK & TRUST	1	\$105,375.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$854,765.00	0.8%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$101,592.19	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$97,500.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$90,372.49	0.08%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$97,315.21	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$299,852.68	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$293,000.00	0.27%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$99,556.60	0.09%	0	\$0.00
	VIEWPOINT BANK	2	\$191,250.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	VIRGINIA MORTGAGE INC A CORPORATION	1	\$84,760.07	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$289,250.00	0.27%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$194,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$768,154.55	0.72%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,546.73	0.09%	0	\$0.00
	WESTERN REGION RETAIL	2	\$193,750.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,400.00	0.09%	0	\$0.00
	WHITAKER BANK, INC.	1	\$89,468.00	0.08%	0	\$0.00

	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$88,500.00	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$297,750.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$106,750.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$174,370.00	0.16%	0	\$0.00
	Unavailable	31	\$2,997,301.14	2.73%	0	\$0.00
<b>Total</b>		<b>1,100</b>	<b>\$107,264,716.26</b>	<b>100%</b>	<b>1</b>	<b>\$88,863.15</b>
31417FVR6	AAA MORTGAGE SOLUTIONS, LLC	1	\$141,700.00	1.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$134,925.00	1.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$136,800.00	1.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$265,583.56	2.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00	1.25%	0	\$0.00
	BANCFIRST	1	\$131,500.00	1.17%	0	\$0.00
	CASHCALL, INC.	2	\$279,000.00	2.49%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,000.00	1.27%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	1.15%	0	\$0.00
	CIMMUNITY STATE BANK	1	\$142,400.00	1.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$129,750.00	1.16%	0	\$0.00
	COBALT MORTGAGE	2	\$265,800.00	2.37%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$129,600.00	1.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,500.00	1.23%	0	\$0.00
	CORNERSTONE BANK	1	\$140,000.00	1.25%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$431,888.51	3.86%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,500.00	1.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,600.00	1.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$128,800.00	1.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$132,100.00	1.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$148,200.00	1.32%	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,000.00	1.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$267,520.00	2.39%	0	\$0.00
	FULTON BANK, N.A.	1	\$136,000.00	1.21%	0	\$0.00
	GEO-CORP INC	1	\$138,400.00	1.24%	0	\$0.00
	GMFS LLC	2	\$293,425.00	2.62%	0	\$0.00
	GRAND BANK	2	\$292,000.00	2.61%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$149,600.00	1.34%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$140,000.00	1.25%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	1.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,675.00	1.18%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$282,850.00	2.53%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	1.21%	0	\$0.00
		1	\$127,500.00	1.14%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	NAT RES - SAN DIEGO COUNTY	1	\$127,070.00	1.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$136,000.00	1.21%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$430,100.00	3.84%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.29%	0	\$0.00
	PINNACLE BANK OF SC	1	\$146,000.00	1.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,525.00	1.24%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	1.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$146,600.00	1.31%	0	\$0.00
	RMK FINANCIAL CORP	1	\$145,000.00	1.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$143,300.00	1.28%	0	\$0.00
	SHORE MORTGAGE	2	\$264,750.00	2.36%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,500.00	1.17%	0	\$0.00
	STEARNS LENDING INC.	7	\$965,405.00	8.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$132,000.00	1.18%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$127,500.00	1.14%	0	\$0.00
	THE TRUST BANK	1	\$144,400.00	1.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$148,000.00	1.32%	0	\$0.00
	UNITED COMMERCE BANK	1	\$126,900.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,098,850.00	9.81%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$143,200.00	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$138,501.08	1.24%	0	\$0.00
	WJ BRADLEY MORTGAEG CAPITAL LLC	1	\$142,500.00	1.28%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,196,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVS4	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,375.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$169,000.00	0.18%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$154,542.56	0.16%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$167,005.67	0.17%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$160,514.25	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$162,005.07	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,804.42	0.17%	0	\$0.00
	ALLIANT BANK	1	\$152,910.26	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$173,300.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$326,000.00	0.34%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$164,200.00	0.17%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$334,293.13	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$946,550.00	0.98%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$165,760.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$157,000.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,779.30	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$324,000.00	0.34%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$170,043.50	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$502,000.00	0.52%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$160,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,941,917.57	2.01%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$171,000.00	0.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,777.54	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$166,740.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	4	\$640,700.00	0.66%	0	\$0.00
	BANK OF ENGLAND	1	\$172,000.00	0.18%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$170,000.00	0.18%	0	\$0.00
	BANKERS' BANK	2	\$313,200.00	0.32%	0	\$0.00
	BANKIOWA	1	\$151,050.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,150,715.27	1.19%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$152,300.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,100.00	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$173,700.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,700.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$160,000.00	0.17%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00
	CANYON COMMUNITY BANK	1	\$162,000.00	0.17%	0	\$0.00
	CASHCALL, INC.	31	\$4,990,807.21	5.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$802,550.00	0.83%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION.	1	\$174,503.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$164,250.00	0.17%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$161,741.63	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$483,100.00	0.5%	0	\$0.00
	CHEMICAL BANK	1	\$151,500.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,166,000.00	1.21%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$811,882.00	0.84%	0	\$0.00
	CMG FINANCIAL	2	\$343,350.00	0.36%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE	4	\$679,921.00	0.71%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$469,045.08	0.49%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,250.00	0.17%	0	\$0.00
	COMERICA BANK	4	\$665,000.00	0.69%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.16%	0	\$0.00
	COMMUNITY BANK CBD	1	\$157,400.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.16%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,400.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00	0.16%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$163,200.00	0.17%	0	\$0.00
	CUSTOMERS BANK	4	\$668,500.00	0.69%	0	\$0.00
	DALLAS WHOLESALE	1	\$172,000.00	0.18%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$156,835.79	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$170,250.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,700.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$165,200.00	0.17%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,545.40	0.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$157,400.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$635,350.00	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$171,700.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$949,726.00	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,100.00	0.17%	0	\$0.00
	FARMINGTON BANK	3	\$486,911.92	0.51%	0	\$0.00
	FIDELITY BANK	4	\$661,800.00	0.69%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$154,000.00	0.16%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$174,750.00	0.18%	0	\$0.00
	FIFTH THIRD BANK	1	\$158,250.00	0.16%	0	\$0.00
	FIRST AMERICAN TITLE	1	\$152,035.25	0.16%	0	\$0.00
	FIRST BANK, N.A.	2	\$323,407.03	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$645,625.00	0.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$494,500.00	0.51%	0	\$0.00
	FIRST COUNTY BANK	1	\$170,000.00	0.18%	0	\$0.00

FIRST FEDERAL BANK	2	\$317,400.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,011.07	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	5	\$792,551.23	0.82%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$155,016.17	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$318,750.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$173,700.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$171,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,768.05	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$633,700.00	0.66%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
FIRST PLACE BANK	2	\$308,300.00	0.32%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$312,900.00	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$328,900.00	0.34%	0	\$0.00
FLANAGAN STATE BANK	1	\$161,500.00	0.17%	0	\$0.00
FNB TRENTON	1	\$160,000.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
FREMONT BANK	11	\$1,819,310.00	1.89%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$165,300.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$488,227.00	0.51%	0	\$0.00
GEORGETOWN BANK	4	\$649,350.00	0.67%	0	\$0.00
GESA CREDIT UNION	1	\$158,160.00	0.16%	0	\$0.00
GMFS LLC	2	\$327,608.00	0.34%	0	\$0.00
GRAND BANK NA	4	\$624,500.00	0.65%	0	\$0.00
GREAT WESTERN BANK	1	\$165,000.00	0.17%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$158,011.42	0.16%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$794,000.00	0.82%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,621,210.00	1.68%	0	\$0.00
GULFSTREAM BUSINESS BANK	1	\$165,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$162,400.00	0.17%	0	\$0.00
HOMEWISE, INC.	1	\$162,400.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,420.63	0.17%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$470,824.01	0.49%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.16%	0	\$0.00



IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.18%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$336,000.00	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$331,010.00	0.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$475,000.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	2	\$329,497.96	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$332,750.00	0.35%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP.	1	\$160,000.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,950.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$335,250.00	0.35%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$166,646.47	0.17%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$164,000.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,500.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,250.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$169,250.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$319,800.00	0.33%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$329,900.00	0.34%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$162,400.00	0.17%	0	\$0.00
METCALF BANK	1	\$156,800.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$346,250.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	4	\$632,760.00	0.66%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$162,400.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$161,500.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$162,500.00	0.17%	0	\$0.00
MIDWESTONE BANK	2	\$317,400.00	0.33%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$329,282.00	0.34%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,700.00	0.34%	0	\$0.00
MOUNTAIN WEST BANK	2	\$337,111.45	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$325,225.77	0.34%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00
NCB, FSB	1	\$150,500.00	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	9	\$1,464,650.00	1.52%	0	\$0.00
NEW AMERICAN MORTGAGE	3	\$490,825.00	0.51%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$163,500.00	0.17%	0	\$0.00
NEXBANK, SSB	1	\$152,250.00	0.16%	0	\$0.00
NORTH SHORE BANK	1	\$166,500.00	0.17%	0	\$0.00

NUMARK CREDIT UNION	1	\$166,300.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00
O A MORTGAGE SERVICES	1	\$171,000.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$168,750.00	0.18%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$172,800.00	0.18%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$325,251.27	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.17%	0	\$0.00
PANHANDLER STATE BANK	1	\$156,000.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,650.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,700.00	0.18%	0	\$0.00
PINNACLE BANK OF SC	1	\$153,053.12	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,730,555.00	1.8%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$309,500.00	0.32%	0	\$0.00
PLAINS COMMERCE BANK	2	\$322,074.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$626,500.00	0.65%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$793,400.00	0.82%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,850.00	0.35%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$316,000.00	0.33%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,200.00	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$331,000.00	0.34%	0	\$0.00
PSECU	1	\$163,200.00	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$158,500.00	0.16%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$156,000.00	0.16%	0	\$0.00
RANLIFE, INC.	1	\$152,300.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$619,500.00	0.64%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,900.00	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$305,600.10	0.32%	0	\$0.00
REDWOOD CREDIT UNION	3	\$507,700.00	0.53%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$155,250.00	0.16%	0	\$0.00
RENASANT BANK	1	\$165,000.00	0.17%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$171,000.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$317,000.00	0.33%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$173,392.00	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC.	4	\$683,550.00	0.71%	0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.16%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
RMK FINANCIAL CORP	1	\$156,250.00	0.16%	0	\$0.00
RPM MORTGAGE	1	\$170,500.00	0.18%	0	\$0.00
RPM MORTGAGE, INC	2	\$325,700.00	0.34%	0	\$0.00
RPM MORTGAGE, INC.	4	\$655,900.00	0.68%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$150,955.00	0.16%	0	\$0.00
SALAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$174,048.87	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.34%	0	\$0.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$150,000.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,800.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,375.00	0.52%	0	\$0.00
SHORE MORTGAGE	3	\$490,350.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$651,415.00	0.68%	0	\$0.00
SOLARITY CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	0.32%	0	\$0.00
SOUTHWEST MORTGAGE LOANS, INC.	1	\$166,000.00	0.17%	0	\$0.00
SOVEREIGN BANK, N.A.	7	\$1,087,602.28	1.13%	0	\$0.00
SPIRIT OF ALASKA FCU	1	\$157,000.00	0.16%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$162,900.00	0.17%	0	\$0.00
STATE BANK OF LINCOLN	1	\$172,175.00	0.18%	0	\$0.00
STEARNS LENDING INC.	38	\$6,183,856.41	6.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$157,170.02	0.16%	0	\$0.00
SUMMIT CREDIT UNION	2	\$322,700.00	0.33%	0	\$0.00
SUMMIT FUNDING, INC.	7	\$1,149,278.00	1.19%	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$822,500.00	0.85%	0	\$0.00
TALMER BANK AND TRUST	2	\$336,500.00	0.35%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$490,000.00	0.51%	0	\$0.00
THE BANK OF MAINE	1	\$168,000.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00
THE MORTGAGE SOURCE	2	\$344,970.00	0.36%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$161,375.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANK	1	\$162,000.00	0.17%	0	\$0.00
TOWN SQUARE MTG & INVESTMENT, INC	2	\$341,920.00	0.35%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$154,500.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$161,250.00	0.17%	0	\$0.00
UMPQUA BANK	2	\$325,000.00	0.34%	0	\$0.00

	UNITED BANK OF UNION	1	\$171,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,090,100.00	3.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,617.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$637,000.00	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$631,750.00	0.66%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$174,700.00	0.18%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$150,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$325,700.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$323,655.75	0.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,600.00	0.17%	0	\$0.00
	WESTBURY BANK	1	\$151,600.00	0.16%	0	\$0.00
	WESTERN REGION RETAIL	3	\$491,200.00	0.51%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$658,900.00	0.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$167,000.00	0.17%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$151,000.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$340,000.00	0.35%	0	\$0.00
	YORK TRADITIONS BANK	1	\$164,000.00	0.17%	0	\$0.00
	Unavailable	13	\$2,127,294.73	2.07%	1	\$155,978.31
<b>Total</b>		<b>595</b>	<b>\$96,406,679.63</b>	<b>100%</b>	<b>1</b>	<b>\$155,978.31</b>
31417FVT2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$80,750.00	0.12%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$58,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$184,222.52	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$84,749.97	0.13%	0	\$0.00
	ACCUNET MORTGAGE LCC	1	\$63,650.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$75,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,500.00	0.12%	0	\$0.00
	ALL AMERICAN HOME LENDING, INC.	1	\$74,000.00	0.11%	0	\$0.00
	ALLIANT BANK	2	\$126,300.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$75,900.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$79,350.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$152,750.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$204,680.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$56,616.35	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0	\$0.00
	AMERICAN BANK OF TEXAS	2	\$130,692.16	0.19%	0	\$0.00
	AMERICAN BANK, A TENNESSEE CORPORATION	1	\$64,631.78	0.1%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$57,600.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,181.56	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,600.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$591,986.18	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$555,848.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,086.71	0.12%	0	\$0.00
	ANCHOR BANK FSB	1	\$46,250.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$81,200.00	0.12%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$166,700.00	0.25%	0	\$0.00
	APPROVED HOME LENDING, INC.	1	\$66,000.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$216,900.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$117,000.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$120,850.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,399,334.73	2.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$77,000.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	3	\$203,625.00	0.3%	0	\$0.00
	BANK INDEPENDENT	3	\$154,627.09	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$44,932.23	0.07%	0	\$0.00
	BANK OF IDAHO	1	\$68,620.99	0.1%	0	\$0.00
	BANK OF MILTON	1	\$75,688.33	0.11%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$80,878.01	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	BANKERS' BANK	1	\$74,000.00	0.11%	0	\$0.00
	BANNER BANK	1	\$54,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$155,687.29	0.23%	0	\$0.00
	BLACKHAWK BANK	2	\$103,500.00	0.15%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$132,510.97	0.2%	0	\$0.00
	BMO HARRIS BANK NM	1	\$74,205.00	0.11%	0	\$0.00
	BNYMELLON	6	\$335,300.00	0.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$376,584.17	0.56%	0	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.08%	0	\$0.00
	BORDER STATE BANK	1	\$58,711.44	0.09%	0	\$0.00
	BPE FUNDING, INC.	1	\$83,100.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$105,400.00	0.16%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$63,750.00	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$153,750.00	0.23%	0	\$0.00
		1	\$55,600.00	0.08%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
	BUSEY BANK,	1	\$71,000.00	0.11%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$71,787.52	0.11%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
	CASHCALL, INC.	3	\$207,000.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$298,225.00	0.44%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$72,325.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,180.89	0.1%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$125,044.99	0.19%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	3	\$228,142.10	0.34%	0	\$0.00
	CENTREBANK	1	\$79,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	12	\$783,061.94	1.16%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$78,781.02	0.12%	0	\$0.00
	CHASE	1	\$75,125.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$351,420.00	0.52%	0	\$0.00
	CHEYENNE STATE BANK	1	\$69,899.14	0.1%	0	\$0.00
	CITIZENS FIRST BANK	1	\$56,886.45	0.08%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$69,920.00	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$508,100.00	0.75%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$67,819.94	0.1%	0	\$0.00
	CITY STATE BANK	1	\$83,700.00	0.12%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$52,123.10	0.08%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$64,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$132,856.44	0.2%	0	\$0.00
	COBALT MORTGAGE	8	\$463,175.00	0.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$327,763.15	0.49%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$68,391.79	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$162,350.00	0.24%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.12%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$67,902.03	0.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$60,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,800.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$82,500.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$56,000.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$193,250.00	0.29%	0	\$0.00
	COOPERMARK BANK	1	\$75,400.00	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$59,000.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$56,000.00	0.08%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$248,284.00	0.37%	0	\$0.00

COVANTAGE CREDIT UNION	4	\$234,300.00	0.35%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$81,500.00	0.12%	0	\$0.00
CREDIT UNION WEST	1	\$45,000.00	0.07%	0	\$0.00
CREDIT UNION WET	1	\$46,000.00	0.07%	0	\$0.00
CU CHANNELS, LLC	1	\$77,000.00	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$142,102.92	0.21%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$80,750.00	0.12%	0	\$0.00
DALLAS WHOLESALE	3	\$216,500.00	0.32%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$174,001.49	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,500.00	0.65%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$124,100.00	0.18%	0	\$0.00
DIME BANK	1	\$82,500.00	0.12%	0	\$0.00
DORAL MORTGAGE LLC	1	\$67,919.79	0.1%	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$164,306.87	0.24%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$55,350.00	0.08%	0	\$0.00
EMPIRE BANK	2	\$126,500.00	0.19%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$72,521.99	0.11%	0	\$0.00
ENVISION CREDIT UNION	5	\$256,963.55	0.38%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$49,391.30	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$81,900.64	0.12%	0	\$0.00
EUREKA HOMESTEAD	1	\$63,108.94	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,517.60	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$140,202.18	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$142,500.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$70,000.00	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$284,127.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$274,563.37	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$56,917.87	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$449,362.59	0.67%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$51,540.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$300,135.49	0.44%	0	\$0.00
FIDELITY BANK	8	\$461,913.08	0.68%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$80,000.00	0.12%	0	\$0.00
FIFTH THIRD BANK	2	\$112,494.81	0.17%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$133,153.13	0.2%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$61,107.82	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$302,050.00	0.45%	0	\$0.00
FIRST CENTURY BANK	1	\$83,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$177,750.00	0.26%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$376,679.00	0.56%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$81,000.00	0.12%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$77,200.00	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$128,659.28	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$440,600.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	3	\$181,363.83	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,979.90	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$158,650.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	9	\$571,570.00	0.85%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$80,025.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	3	\$225,343.58	0.33%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$81,876.50	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$164,007.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$135,600.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$219,500.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$128,895.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$53,350.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$77,150.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$118,400.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$189,653.92	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$412,762.00	0.61%	0	\$0.00
FIRST PLACE BANK	21	\$1,066,913.20	1.58%	0	\$0.00
FIRST REPUBLIC BANK	1	\$57,200.00	0.08%	0	\$0.00
FIRST SERVICE BANK	1	\$79,758.64	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$81,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$33,600.00	0.05%	0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$83,200.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$133,255.83	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$64,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$64,502.71	0.1%	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY	15	\$1,016,540.00	1.51%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$155,880.67	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$378,559.00	0.56%	0	\$0.00
FLANAGAN STATE BANK	1	\$42,167.51	0.06%	0	\$0.00
FLORIDA TRANSPORTATION CREDIT UNION	1	\$76,891.51	0.11%	0	\$0.00
FNB TRENTON	1	\$75,000.00	0.11%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$47,077.24	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$64,800.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00
FREMONT BANK	1	\$83,870.00	0.12%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$152,902.08	0.23%	0	\$0.00
FRONTENAC BANK	1	\$39,879.31	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$74,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	5	\$365,455.00	0.54%	0	\$0.00
GENISYS CREDIT UNION	3	\$160,200.00	0.24%	0	\$0.00
GMFS LLC	4	\$289,500.00	0.43%	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$57,513.25	0.09%	0	\$0.00
GOODFIELD STATE BANK	2	\$132,000.00	0.2%	0	\$0.00
GPCE CREDIT UNION	1	\$73,389.30	0.11%	0	\$0.00
GRAND BANK NA	3	\$231,375.00	0.34%	0	\$0.00
GREAT SOUTHERN BANK	2	\$165,300.00	0.24%	0	\$0.00
GREAT WESTERN BANK	2	\$93,645.00	0.14%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$78,779.00	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$285,700.00	0.42%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$83,300.00	0.12%	0	\$0.00
GUARANTY BANK, F.S.B	1	\$49,464.00	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$280,147.00	0.41%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$208,000.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$44,417.71	0.07%	0	\$0.00
HAWTHORN BANK	1	\$62,605.48	0.09%	0	\$0.00
HEARTLAND BANK	5	\$335,041.00	0.5%	0	\$0.00
HERITAGE BANK	2	\$165,749.98	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$82,500.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$205,500.00	0.3%	0	\$0.00
HOME FINANCING CENTER, INC.	3	\$202,100.00	0.3%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$82,150.05	0.12%	0	\$0.00
HOME BUYERS RESOURCE GROUP, LLC	1	\$80,250.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,178.30	0.11%	0	\$0.00
HOMEWISE, INC.	1	\$78,500.00	0.12%	0	\$0.00
HONOR BANK	1	\$62,000.00	0.09%	0	\$0.00

HONOR CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00
HORIZON BANK N A	2	\$51,500.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	3	\$185,313.00	0.27%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$161,941.83	0.24%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$79,766.20	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$58,114.49	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$464,750.00	0.69%	0	\$0.00
INLANTA MORTGAGE INC	1	\$67,460.00	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$120,750.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$80,500.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.12%	0	\$0.00
IOWA STATE BANK	1	\$47,250.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$67,500.00	0.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00
JOHNSON BANK	1	\$64,600.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$55,000.00	0.08%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$78,000.00	0.12%	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,250.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	0.09%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$68,900.00	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$60,000.00	0.09%	0	\$0.00
LAKE REGION BANK	1	\$76,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$265,700.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	1	\$74,777.14	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$339,245.25	0.5%	0	\$0.00
LEGACY NATIONAL BANK	1	\$83,881.64	0.12%	0	\$0.00
LIBERTY BANK	1	\$54,000.00	0.08%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$76,367.33	0.11%	0	\$0.00
LIBERTY SAVINGS BANK FSB	1	\$57,250.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$366,744.83	0.54%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00
MAGNA BANK	2	\$106,000.00	0.16%	0	\$0.00
MARINE BANK	1	\$67,200.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$146,804.25	0.22%	0	\$0.00
MAX CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
MCCLAIN BANK	1	\$80,000.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	4	\$252,900.00	0.37%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$56,250.00	0.08%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$70,000.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$61,655.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$70,700.00	0.1%	0	\$0.00

	METROPLEX MORTGAGE SERVICES, INC.	1	\$68,400.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$70,800.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$67,200.00	0.1%	0	\$0.00
	MICHIGAN TITLE INSURANCE AGENCY	1	\$51,704.55	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$179,890.00	0.27%	0	\$0.00
	MID-WISCONSIN BANK	1	\$64,020.00	0.09%	0	\$0.00
	MIDSTATES BANK, NA	1	\$73,000.00	0.11%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,500.00	0.06%	0	\$0.00
	MIDWESTONE BANK	2	\$152,700.00	0.23%	0	\$0.00
	MINNCO CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$55,000.00	0.08%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$224,378.00	0.33%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$70,000.00	0.1%	0	\$0.00
	MOUNT VERNON BANK	1	\$63,358.00	0.09%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$442,250.00	0.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$65,153.87	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$46,800.00	0.07%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$108,652.37	0.16%	0	\$0.00
	NCB, FSB	4	\$241,425.00	0.36%	0	\$0.00
	NETWORK FUNDING, L.P.	9	\$698,696.00	1.03%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$78,750.00	0.12%	0	\$0.00
	NEW AMERICAN MORTGAGE	4	\$287,700.00	0.43%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$122,800.00	0.18%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00
	NORTHSTAR BANK	1	\$61,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$131,275.00	0.19%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$71,856.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$153,900.00	0.23%	0	\$0.00
	OMNI AMERICAN BANK	1	\$58,050.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$166,230.00	0.25%	0	\$0.00
	ORRSTOWN BANK	2	\$101,430.96	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,763.64	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,200.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,893.93	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$187,000.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,000.00	0.1%	0	\$0.00

PARK BANK	1	\$76,300.00	0.11%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00	0.09%	0	\$0.00
PEOPLES BANK	1	\$75,725.00	0.11%	0	\$0.00
PEOPLES BANK & TRUST CO	1	\$53,800.00	0.08%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$213,814.00	0.32%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$80,348.00	0.12%	0	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$143,640.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$328,100.00	0.49%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$77,250.00	0.11%	0	\$0.00
PIONEER BANK	1	\$68,800.00	0.1%	0	\$0.00
PLAINS COMMERCE BANK	1	\$77,200.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$238,500.00	0.35%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
POPULAR MORTGAGE INC.	2	\$122,480.47	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$71,083.29	0.11%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$82,319.35	0.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$49,600.00	0.07%	0	\$0.00
PRIMESOUTH BANK	1	\$40,000.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$139,625.00	0.21%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,500.00	0.25%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$75,100.00	0.11%	0	\$0.00
PSECU	9	\$442,049.20	0.65%	0	\$0.00
PULASKI BANK	1	\$80,860.67	0.12%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$53,922.20	0.08%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$75,200.00	0.11%	0	\$0.00
RABOBANK, N.A.	6	\$371,800.00	0.55%	0	\$0.00
RANLIFE, INC.	1	\$80,910.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$951,685.00	1.41%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.12%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$67,963.00	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$70,600.00	0.1%	0	\$0.00
RENASANT BANK	2	\$110,000.00	0.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORTION, A CORPORATION	1	\$83,600.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$79,884.74	0.12%	0	\$0.00
RICHLAND COUNTY BANK	1	\$62,907.19	0.09%	0	\$0.00
RIVER VALLEY BANK	6	\$311,387.84	0.46%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$123,800.00	0.18%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$138,825.00	0.21%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,792.00	0.12%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	1	\$64,908.42	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00
S&T BANK	1	\$79,200.00	0.12%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$61,200.00	0.09%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$207,306.90	0.31%	0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$72,375.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$59,208.66	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$151,876.25	0.22%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$152,250.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$578,479.51	0.86%	0	\$0.00
SHORE MORTGAGE	1	\$71,477.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$2,050,138.54	3.04%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$60,000.00	0.09%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,400.00	0.09%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.08%	0	\$0.00
SOLON STATE BANK	1	\$82,500.00	0.12%	0	\$0.00
SOLVAY BANK	1	\$64,615.14	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$57,000.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	2	\$148,750.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$40,000.00	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,625.00	0.12%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$84,800.00	0.13%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$83,500.00	0.12%	0	\$0.00
SOVEREIGN BANK, N.A.	8	\$514,325.20	0.76%	0	\$0.00
SPIRE	1	\$59,300.00	0.09%	0	\$0.00
SPOKANE CITY CREDIT UNION	1	\$49,924.69	0.07%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	2	\$101,600.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST	3	\$166,750.00	0.25%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$83,500.00	0.12%	0	\$0.00
STATE BANK OF THE LAKES	1	\$72,450.00	0.11%	0	\$0.00
STEARNS LENDING INC.	5	\$330,128.36	0.49%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,149.29	0.1%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,600.00	0.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$74,550.00	0.11%	0	\$0.00

	STOCKMAN BANK OF MONTANA	4	\$293,800.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$438,700.00	0.65%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,750.00	0.1%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$94,955.33	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	23	\$1,398,610.94	2.07%	0	\$0.00
	SWINEFORD NATIONAL BANK	2	\$143,250.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	4	\$283,750.00	0.42%	0	\$0.00
	TEXAS BANK	2	\$130,800.00	0.19%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$79,204.44	0.12%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$48,000.00	0.07%	0	\$0.00
	THE FARMERS STATE BANK OF WAUPACA	2	\$127,070.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$60,000.00	0.09%	0	\$0.00
	THE HARVARD STATE BANK	1	\$69,600.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$34,300.00	0.05%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$144,700.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$61,000.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$576,536.26	0.85%	0	\$0.00
	TJC MORTGAGE, INC	1	\$48,675.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,400.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$41,600.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	TRI-COUNTY BANK	1	\$74,800.00	0.11%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$82,381.13	0.12%	0	\$0.00
	TRUSTONE	1	\$62,000.00	0.09%	0	\$0.00
	TWINHOLD	1	\$76,925.00	0.11%	0	\$0.00
	UMPQUA BANK	8	\$576,730.75	0.85%	0	\$0.00
	UNION SAVINGS BANK	1	\$69,495.17	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$45,485.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$16,000.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$326,150.00	0.48%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$71,891.00	0.11%	0	\$0.00
	UNITED SECURITY FINANCIAL	1	\$63,716.24	0.09%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,019,549.42	1.51%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$135,121.97	0.2%	0	\$0.00
		1	\$71,946.54	0.11%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$76,686.85	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$193,881.17	0.29%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$84,000.00	0.12%	0	\$0.00
	VALLEY BANK	1	\$48,613.67	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,674.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$70,000.00	0.1%	0	\$0.00
	WALDO STATE BANK	1	\$61,900.96	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$79,653.03	0.12%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$55,200.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,400.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	11	\$840,956.35	1.25%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$77,844.16	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,653.02	0.12%	0	\$0.00
	WESTFIELD BANK, FB	1	\$40,101.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,500.00	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$139,536.42	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$206,040.42	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$74,320.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$72,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$34,244.09	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$301,500.00	0.45%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	Unavailable	48	\$3,240,918.15	4.82%	0	\$0.00
<b>Total</b>		<b>1,032</b>	<b>\$67,530,315.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVU9	1ST MARINER BANK	1	\$198,625.97	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$304,051.41	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,280.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$873,000.00	1.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,400.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$234,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$604,600.32	1.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL	1	\$234,866.47	0.4%	0	\$0.00

ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$304,089.84	0.51%	0	\$0.00	
BANK OF HAWAII	2	\$842,657.44	1.42%	0	\$0.00	
BAXTER CREDIT UNION	1	\$240,788.74	0.41%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	4	\$915,099.42	1.54%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$364,300.00	0.61%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,500.00	0.67%	0	\$0.00	
BROKER SOLUTIONS INC.,	1	\$226,800.00	0.38%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$899,000.00	1.51%	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$341,000.00	0.57%	0	\$0.00	
BROKER SOLUTIONS, INC.	1	\$226,000.00	0.38%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,771,950.00	2.98%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$239,500.00	0.4%	0	\$0.00	
CAPITAL FINANCIAL BANCORP INC.	1	\$201,800.00	0.34%	0	\$0.00	
CASHCALL, INC.	5	\$1,232,300.00	2.07%	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$175,000.00	0.29%	0	\$0.00	
CHASE	1	\$352,500.00	0.59%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	0.81%	0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$201,000.00	0.34%	0	\$0.00	
COBALT MORTGAGE	3	\$660,850.00	1.11%	0	\$0.00	
COBALT MROTGAGE	1	\$229,250.00	0.39%	0	\$0.00	
COLONIAL SAVINGS, F.A.	1	\$313,347.87	0.53%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$207,000.00	0.35%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$237,000.00	0.4%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,558.00	1.56%	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	1	\$205,000.00	0.34%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$197,000.00	0.33%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$268,594.85	0.45%	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC.	1	\$506,000.00	0.85%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$304,500.00	0.51%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$258,000.00	0.43%	0	\$0.00	
FIDELITY BANK	2	\$587,500.00	0.99%	0	\$0.00	
FIFTH THIRD BANK	1	\$316,822.09	0.53%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,234.17	0.31%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,400.00	1.19%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	3	\$771,144.67	1.3%	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	1	\$270,000.00	0.45%	0	\$0.00	



FIRST MORTGAGE COMPANY LLC	1	\$234,500.00	0.39%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$360,000.00	0.61%	0	\$0.00
FIRST PLACE BANK	3	\$690,200.00	1.16%	0	\$0.00
FREMONT BANK	1	\$240,050.00	0.4%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,437,050.00	2.42%	0	\$0.00
GRAND BANK NA	1	\$234,500.00	0.39%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,100,100.00	3.53%	0	\$0.00
GUARANTEED RATE INC	1	\$251,636.91	0.42%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,900.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.67%	0	\$0.00
HOME TOWN MORTGAGE	1	\$237,664.66	0.4%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$396,500.00	0.67%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$196,750.00	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$239,888.09	0.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$597,000.00	1%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,800.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$581,500.00	0.98%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$188,000.00	0.32%	0	\$0.00
MCJAB, INC	1	\$270,000.00	0.45%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	4	\$971,500.00	1.63%	0	\$0.00
MID AMERICA MORTGAGE	1	\$231,200.00	0.39%	0	\$0.00
MLD MORTGAGE, INC.	1	\$313,800.00	0.53%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,700.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$919,683.26	1.55%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$815,716.62	1.37%	0	\$0.00
NCB, FSB	1	\$247,500.00	0.42%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$191,000.00	0.32%	0	\$0.00
OMT MORTGAGE LLC	1	\$210,000.00	0.35%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$644,032.20	1.08%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$252,500.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$924,850.00	1.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,210,700.00	2.04%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$216,700.00	0.36%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$804,600.00	1.35%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$986,800.00	1.66%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$493,150.00	0.83%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,006,085.08	1.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$534,100.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.66%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$257,000.00	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,760.00	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$354,200.00	0.6%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$471,585.00	0.79%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$411,150.00	0.69%	0	\$0.00
	RPM MORTGAGE, INC	1	\$261,900.00	0.44%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$297,000.00	0.5%	0	\$0.00
	SECURITY ONE LENDING	1	\$225,040.00	0.38%	0	\$0.00
	SHORE MORTGAGE	2	\$532,072.00	0.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,016,700.00	1.71%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$248,000.00	0.42%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$701,064.11	1.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,091,619.45	3.52%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$423,697.27	0.71%	0	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.34%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$330,375.27	0.56%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$272,000.00	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$222,600.00	0.37%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$373,000.00	0.63%	0	\$0.00
	UMPQUA BANK	1	\$183,500.00	0.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$317,750.00	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,877,875.00	6.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,175.41	0.32%	0	\$0.00
	USE CREDIT UNION	1	\$303,600.00	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$620,527.09	1.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$479,700.00	0.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,300.00	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,000.00	0.66%	0	\$0.00
	WESTERN BANCORP	1	\$286,000.00	0.48%	0	\$0.00
	WESTERN REGION RETAIL	2	\$557,000.00	0.94%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,491,900.00	2.51%	0	\$0.00
	Unavailable	2	\$458,900.00	0.81%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$59,453,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FVV7	ACACIA FEDERAL SAVINGS BANK	2	\$570,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$808,136.35	0.55%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,750.00	0.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$194,750.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$324,765.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$616,582.15	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$471,200.00	0.32%	0	\$0.00
	AMERICAN BANK	1	\$342,508.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,700.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$235,125.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,145.61	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$575,049.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$631,750.00	0.43%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$407,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,941,775.50	1.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$432,904.34	0.3%	0	\$0.00
	AUBURNBANK	1	\$261,250.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	4	\$989,825.00	0.68%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$179,450.00	0.12%	0	\$0.00
	BANK OF ENGLAND	2	\$416,870.48	0.29%	0	\$0.00
	BANK OF THE OZARKS	1	\$314,833.00	0.22%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$405,401.88	0.28%	0	\$0.00
	BBT MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00
	BNYMELLON	1	\$247,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,040,003.43	1.4%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,137,880.00	1.47%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$180,239.94	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$323,000.00	0.22%	0	\$0.00
	CASHCALL, INC.	10	\$2,851,400.00	1.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,810,941.00	1.24%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,106,674.69	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,385,585.00	1.63%	0	\$0.00
	CMG FINANCIAL	8	\$2,495,717.52	1.71%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$214,225.00	0.15%	0	\$0.00
	COBALT MORTGAGE	9	\$2,510,037.00	1.72%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,712,428.14	1.17%	0	\$0.00

COLUMBIA CREDIT UNION	2	\$384,100.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$184,001.70	0.13%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$518,390.94	0.36%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$207,100.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$218,500.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,340.00	0.15%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$189,708.83	0.13%	0	\$0.00
DALLAS WHOLESALE	1	\$351,500.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$294,847.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$219,609.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$326,507.48	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$553,241.24	0.38%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$399,000.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,404,530.00	0.96%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$552,470.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,160,965.00	0.8%	0	\$0.00
FARMINGTON FINANCIAL GROUP	2	\$363,508.82	0.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$229,710.00	0.16%	0	\$0.00
FIDELITY BANK	5	\$1,705,378.60	1.17%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$329,800.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,255,557.00	2.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$638,932.00	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$309,579.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$271,290.77	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$430,405.00	0.29%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$275,500.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$192,060.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,000.00	0.39%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$460,000.00	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$227,606.67	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$241,918.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY	1	\$241,795.04	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$289,750.00	0.2%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$234,650.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.	1	\$228,800.00	0.16%	0	\$0.00

	DBA CAPITAL MORTGAGE CORPORATI					
	FIRST PLACE BANK	14	\$3,810,306.35	2.61%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,303.92	0.13%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$346,750.00	0.24%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$307,934.44	0.21%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$185,250.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	2	\$415,355.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$452,918.00	0.31%	0	\$0.00
	GEO CORP INC	1	\$289,750.00	0.2%	0	\$0.00
	GESA CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
	GMFS LLC	2	\$472,983.00	0.32%	0	\$0.00
	GRAND BANK	1	\$223,250.00	0.15%	0	\$0.00
	GRAND BANK NA	3	\$1,135,150.00	0.78%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$226,900.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$218,500.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$403,750.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,640,539.61	1.81%	0	\$0.00
	HARRINGTON BANK, FSB	1	\$198,550.00	0.14%	0	\$0.00
	HOME STATE BANK NA	2	\$460,000.00	0.32%	0	\$0.00
	HOME STATE BANK, NA	1	\$180,500.00	0.12%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$236,940.55	0.16%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,190,162.00	0.82%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$807,000.00	0.55%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$894,885.00	0.61%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,000.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$220,875.00	0.15%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$188,591.39	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$267,050.00	0.18%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$228,950.00	0.16%	0	\$0.00
	MAINSTREETS MORTGAGE	1	\$334,875.00	0.23%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$356,250.00	0.24%	0	\$0.00
	MERIDIAN BANK	2	\$468,300.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,605.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$391,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00
	MID VALLEY SERVICES, INC.	2	\$512,650.00	0.35%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$207,500.00	0.14%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	3	\$811,015.00	0.56%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$382,300.00	0.26%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$237,500.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$727,225.00	0.5%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$530,100.00	0.36%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$961,100.00	0.66%	0	\$0.00
NATIONAL BANK OF CMMERCE	1	\$184,983.09	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$236,550.00	0.16%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$225,719.07	0.15%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$876,515.00	0.6%	0	\$0.00
NEW AMERICAN MORTGAGE	4	\$1,222,730.00	0.84%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$474,002.00	0.32%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.16%	0	\$0.00
NORTHVIEW BANK	1	\$383,800.00	0.26%	0	\$0.00
NUMERICA CREDIT UNION	1	\$251,230.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$260,302.33	0.18%	0	\$0.00
OMNI AMREICAN BANK	1	\$317,300.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$213,655.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$213,700.00	0.15%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,750.00	0.16%	0	\$0.00
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORINA LIMITED LIABILITY COMPANY	1	\$313,500.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,214.19	0.43%	0	\$0.00
PATELCO CREDIT UNION	2	\$759,000.00	0.52%	0	\$0.00
PHOENIX WHOLESALE	1	\$220,400.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$6,095,168.53	4.18%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$226,100.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$261,250.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$936,755.00	0.64%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,138,175.00	1.47%	0	\$0.00
PULASKI BANK	1	\$214,383.70	0.15%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$186,200.00	0.13%	0	\$0.00
RANLIFE, INC.	1	\$281,300.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$721,423.00	0.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,215,950.00	0.83%	0	\$0.00
REDWOOD CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$669,037.25	0.46%	0	\$0.00
RHF MORTGAGE CO.	1	\$327,750.00	0.22%	0	\$0.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$208,256.15	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$625,700.00	0.43%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$521,010.00	0.36%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$179,450.00	0.12%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$352,867.72	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,962,619.00	1.34%	0	\$0.00
SECURITYNATIONAL MOTGAGE COMPANY, A UTAH CORPORATION	1	\$336,126.00	0.23%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$221,013.92	0.15%	0	\$0.00
SHORE MORTGAGE	1	\$270,450.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,888,381.90	4.72%	0	\$0.00
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,500.00	0.19%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$232,750.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$306,800.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$934,655.00	0.64%	0	\$0.00
ST. MARYS BANK	1	\$192,233.11	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$225,150.00	0.15%	0	\$0.00
STEARNS LENDING INC.	47	\$13,394,924.78	9.18%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$802,647.67	0.55%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$252,200.00	0.17%	0	\$0.00
SUMMIT BANK AND TRUST	4	\$1,121,512.00	0.77%	0	\$0.00
SUMMIT FUNDING, INC.	8	\$1,790,369.29	1.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,046,613.00	0.72%	0	\$0.00
TECHE FEDERAL BANK	1	\$218,500.00	0.15%	0	\$0.00
TEXAS HOMES LENDING, LP	1	\$293,540.00	0.2%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$237,405.00	0.16%	0	\$0.00
TRAVIS CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00
TRUSTONE	1	\$190,000.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	1	\$206,150.15	0.14%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$250,877.00	0.17%	0	\$0.00
UMPQUA BANK	1	\$179,550.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$5,789,440.41	3.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$180,856.09	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,913.75	0.15%	0	\$0.00

	VALLEY BANK	1	\$204,250.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE	1	\$284,145.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,038,825.00	0.71%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$175,728.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,246,515.00	0.85%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$242,500.00	0.17%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	WESTERN REGION RETAIL	2	\$451,012.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,158.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,579,850.00	1.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$201,715.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$223,250.00	0.15%	0	\$0.00
	Unavailable	18	\$4,886,943.28	3.42%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$145,919,965.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVW5	1ST SECURITY BANK OF WASHINGTON	1	\$150,470.00	0.27%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$229,024.46	0.41%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$450,000.00	0.8%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$158,650.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$154,771.65	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,233,500.00	2.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$172,300.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$871,150.00	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$364,177.49	0.65%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$249,100.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,145.30	0.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,450.00	0.27%	0	\$0.00
	BANNER BANK	1	\$213,440.14	0.38%	0	\$0.00
	BAXTER CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,730,597.40	3.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,673,585.00	2.99%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,339,538.19	5.97%	0	\$0.00
	BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$162,250.00	0.29%	0	\$0.00
	CASHCALL, INC.	3	\$769,400.00	1.38%	0	\$0.00



CASTLE & COOKE MORTGAGE, LLC	1	\$386,000.00	0.69%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$310,457.70	0.56%	0	\$0.00
CENTURY LENDING COMPANY	3	\$801,557.99	1.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,040,100.00	1.86%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$365,500.00	0.65%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$256,500.00	0.46%	0	\$0.00
COBALT MORTGAGE	1	\$205,500.00	0.37%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$258,450.00	0.46%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,200.00	0.27%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,700.00	0.64%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,500.00	0.33%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$350,882.31	0.63%	0	\$0.00
DSK INVESTMENTS INC	1	\$343,000.00	0.61%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,501.23	0.36%	0	\$0.00
EVOLVE BANK & TRUST	3	\$832,050.09	1.49%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,308,280.00	2.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$227,500.00	0.41%	0	\$0.00
FBC MORTGAGE, LLC	1	\$155,000.00	0.28%	0	\$0.00
FIFTH THIRD BANK	2	\$395,608.45	0.71%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$191,000.00	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$410,000.00	0.73%	0	\$0.00
FIRST CHOICE BANK	1	\$170,550.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$366,000.00	0.65%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,575.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	1	\$254,624.34	0.46%	0	\$0.00
FIRST PLACE BANK	2	\$356,900.00	0.64%	0	\$0.00
FORUM CREDIT UNION	1	\$266,000.00	0.48%	0	\$0.00
FREMONT BANK	2	\$721,937.00	1.29%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$264,400.00	0.47%	0	\$0.00
GRAND BANK NA	4	\$801,500.00	1.43%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$380,995.00	0.68%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,846,900.00	3.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$368,000.00	0.66%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$251,500.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	0.62%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,049,800.00	1.88%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$253,000.00	0.45%	0	\$0.00
MAVERICK FUNDING CORP.	6	\$1,593,112.45	2.85%	0	\$0.00

MEMBER FIRST MORTGAGE, LLC	1	\$180,950.00	0.32%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$173,600.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE CO	1	\$213,300.00	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$249,000.00	0.45%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$170,600.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,507.00	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$229,000.00	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$919,600.00	1.64%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$398,000.00	0.71%	0	\$0.00
NUVISION FCU	1	\$246,100.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$241,000.00	0.43%	0	\$0.00
ONECITY MORTGAGE LLC	1	\$194,000.00	0.35%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$482,250.00	0.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,948.00	0.32%	0	\$0.00
PATELCO CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
PEOPLES BANK	1	\$200,903.59	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,095,209.00	1.96%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$207,000.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$315,800.00	0.56%	0	\$0.00
PLAZA HOMER MORTGAGE	1	\$261,000.00	0.47%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$339,000.00	0.61%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC.	1	\$212,300.00	0.38%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$483,200.00	0.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$692,400.00	1.24%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$390,500.00	0.7%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORAION	1	\$274,585.80	0.49%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$560,100.00	1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$368,300.00	0.66%	0	\$0.00
SALAL CREDIT UNION	1	\$399,850.00	0.72%	0	\$0.00
SEVERN SAVINGS BANK	1	\$313,100.00	0.56%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$295,752.46	0.53%	0	\$0.00
SHORE MORTGAGE	4	\$785,155.00	1.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,577.61	0.81%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,900.00	0.42%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$204,491.53	0.37%	0	\$0.00
STATE BANK OF THE LAKES	1	\$184,700.00	0.33%	0	\$0.00

	STEARNS LENDING INC.	11	\$2,427,653.59	4.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$363,697.17	0.65%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$594,850.00	1.06%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$649,600.00	1.16%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$833,200.00	1.49%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$266,955.73	0.48%	0	\$0.00
	UMPQUA BANK	1	\$333,500.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,357,300.00	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$555,810.05	0.99%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,500.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$933,375.00	1.67%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$372,603.46	0.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,400.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$397,879.42	0.71%	0	\$0.00
	WCS LENDING LLC	1	\$224,151.71	0.4%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$263,300.00	0.47%	0	\$0.00
	WESTERN BANCORP	1	\$245,300.00	0.44%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$735,200.00	1.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$432,040.00	0.77%	0	\$0.00
	Unavailable	2	\$695,784.89	1.25%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$55,917,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVX3	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$2,523,466.00	25.77%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,130.96	1.99%	0	\$0.00
	DALLAS WHOLESALE	1	\$241,600.00	2.47%	0	\$0.00
	DDA MORTGAGE INC	1	\$185,000.00	1.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$175,000.00	1.79%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$372,824.08	3.81%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$569,294.27	5.81%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$180,000.00	1.84%	0	\$0.00
	FIDELITY BANK	1	\$240,550.00	2.46%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$329,535.04	3.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$531,920.00	5.43%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$243,200.00	2.48%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	1	\$215,109.14	2.2%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$499,996.01	5.11%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,000.00	2.04%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$580,400.00	5.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	2.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$325,500.00	3.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,514,125.00	15.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,271.26	1.86%	0	\$0.00
	Unavailable	1	\$272,250.00	2.77%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,793,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVY1	ACADEMY MORTGAGE CORPORATION	3	\$850,700.00	0.75%	0	\$0.00
	AFFILIATED BANK	1	\$348,060.90	0.31%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION	1	\$245,377.97	0.22%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	2	\$583,825.14	0.51%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$270,800.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.18%	0	\$0.00
	BANK OF HAWAII	1	\$320,000.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$348,497.15	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$854,600.83	0.75%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$586,250.00	0.51%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,061,450.00	1.81%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$205,500.00	0.18%	0	\$0.00
	CASHCALL, INC.	17	\$5,130,381.24	4.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$374,950.00	0.33%	0	\$0.00
	CENTRAL BANK	1	\$225,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$245,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,014,000.00	0.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$232,531.00	0.2%	0	\$0.00
	CMG FINANCIAL	1	\$186,000.00	0.16%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$543,000.00	0.48%	0	\$0.00
	CMG MORTGAGE INC	3	\$824,000.00	0.72%	0	\$0.00
	COBALT MORTGAGE	7	\$1,893,350.00	1.66%	0	\$0.00

COMERICA BANK	4	\$1,339,750.00	1.18%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$235,000.00	0.21%	0	\$0.00
CUSTOMERS BANK	8	\$2,548,000.00	2.24%	0	\$0.00
DALLAS WHOLESALE	2	\$381,000.00	0.33%	0	\$0.00
EASTLAND FINANCIAL	1	\$225,800.00	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,900.00	0.2%	0	\$0.00
EXCEL MORTGAGE COMPANY, INC.	1	\$392,000.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$236,000.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,187,350.00	1.04%	0	\$0.00
FBC MORTGAGE, LLC	2	\$374,500.00	0.33%	0	\$0.00
FIDELITY BANK	1	\$277,000.00	0.24%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$680,700.00	0.6%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$266,250.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,666,250.00	1.46%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,690.88	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$286,300.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$195,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	1	\$407,000.00	0.36%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$392,500.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$335,000.00	0.29%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
FREMONT BANK	29	\$8,465,160.54	7.43%	0	\$0.00
GEO CORP INC	1	\$271,500.00	0.24%	0	\$0.00
GEO-CORP INC	1	\$217,500.00	0.19%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$301,500.00	0.26%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$187,500.00	0.16%	0	\$0.00
GRAND BANK NA	4	\$859,550.00	0.75%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$225,000.00	0.2%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	2	\$433,082.51	0.38%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$328,500.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,577,000.00	1.38%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$200,338.48	0.18%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$273,750.00	0.24%	0	\$0.00
HSBC BANK USA, N.A.	1	\$338,153.75	0.3%	0	\$0.00

IMORTGAGE.COM, INC.	4	\$951,530.00	0.83%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$462,500.00	0.41%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,932,900.00	3.45%	0	\$0.00
LEADER BANK, N.A.	2	\$508,000.00	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$446,500.00	0.39%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$1,893,000.00	1.66%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,690.63	0.18%	0	\$0.00
MERRIMACK MORTGAGE	1	\$233,000.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	1	\$288,000.00	0.25%	0	\$0.00
MONARCHBANK	1	\$415,796.36	0.36%	0	\$0.00
MORGAN FEDERAL BANK	1	\$195,000.00	0.17%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$759,000.00	0.67%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$175,000.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	5	\$1,584,250.00	1.39%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,115,200.00	0.98%	0	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,292,500.00	1.13%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$581,000.00	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,200.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$302,400.00	0.27%	0	\$0.00
PATELCO CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,263,900.00	2.86%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$294,500.00	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$240,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$287,000.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$3,489,000.00	3.06%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$255,400.00	0.22%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$225,600.00	0.2%	0	\$0.00
R M K FINANCIAL CORP	1	\$315,000.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,000.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,379,250.00	1.21%	0	\$0.00
RENASANT BANK	1	\$212,000.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$325,000.00	0.29%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$244,700.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$646,650.00	0.57%	0	\$0.00
RPM MORTGAGE, INC	7	\$2,522,500.00	2.21%	0	\$0.00

	RPM MORTGAGE, INC.	6	\$1,785,000.00	1.57%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,338,049.06	1.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,250.00	0.19%	0	\$0.00
	SHORE MORTGAGE	1	\$184,500.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,438,269.89	2.14%	0	\$0.00
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00	0.18%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$211,250.00	0.19%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$194,725.24	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$403,882.06	0.35%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$390,000.00	0.34%	0	\$0.00
	STEARNS LENDING INC.	47	\$13,197,600.50	11.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,115.63	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$995,250.00	0.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$606,500.00	0.53%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$195,000.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$197,800.00	0.17%	0	\$0.00
	UMPQUA BANK	4	\$864,750.00	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,670,000.00	2.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$468,750.00	0.41%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
	VIEWPOINT BANK	4	\$1,297,800.00	1.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,374,750.00	1.21%	0	\$0.00
	WESTERN REGION RETAIL	1	\$240,000.00	0.21%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$202,800.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,149,150.00	2.76%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$332,500.00	0.29%	0	\$0.00
	Unavailable	17	\$5,158,992.64	4.55%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$113,993,452.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVZ8	1ST 2ND MORTGAGE CO.F N.J., INC.	1	\$303,750.00	0.18%	0	\$0.00
	1ST MORTGAGES	1	\$373,232.00	0.22%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$280,486.17	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,728.89	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$402,267.43	0.24%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$207,000.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,200.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$311,600.00	0.18%	0	\$0.00

	AKT AMERICAN CAPITAL, INC.	3	\$1,089,350.00	0.64%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$435,357.69	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$313,693.46	0.19%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$469,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$1,057,500.00	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$574,708.10	0.34%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$179,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.15%	0	\$0.00
	AMERICAN BANK OF TEXAS	2	\$680,010.25	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,200.00	0.12%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$280,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$282,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$295,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$311,250.00	0.18%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$233,884.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$278,902.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$402,400.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,720,453.00	1.02%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$371,551.82	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$183,444.87	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,187,276.82	0.7%	0	\$0.00
	AUBURNBANK	1	\$216,000.00	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$609,000.00	0.36%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$266,000.00	0.16%	0	\$0.00
	BANCFIRST	1	\$202,500.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	2	\$689,340.00	0.41%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$590,750.00	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.11%	0	\$0.00
	BANK OF GALESVILLE	1	\$188,800.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$386,000.00	0.23%	0	\$0.00
	BANK OF IDAHO	1	\$208,185.96	0.12%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$255,000.00	0.15%	0	\$0.00
	BANKERS FUNDING GROUP, INC.	1	\$212,500.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$405,000.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$662,387.85	0.39%	0	\$0.00



BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$630,550.00	0.37%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$375,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,222,510.00	0.72%	0	\$0.00
BUSEY BANK,	1	\$199,698.76	0.12%	0	\$0.00
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$216,701.03	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$242,000.00	0.14%	0	\$0.00
CASHCALL, INC.	19	\$5,889,596.34	3.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$403,815.00	0.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$225,600.00	0.13%	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,192,000.00	0.71%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$582,200.00	0.34%	0	\$0.00
CHASE	1	\$189,100.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,403,500.00	0.83%	0	\$0.00
CITIMORTGAGE	1	\$336,000.00	0.2%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$335,200.00	0.2%	0	\$0.00
CMG FINANCIAL	3	\$835,750.00	0.49%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$555,000.00	0.33%	0	\$0.00
CMG MORTGAGE INC	1	\$304,550.68	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$267,613.86	0.16%	0	\$0.00
COBALT MORTGAGE	5	\$1,263,111.00	0.75%	0	\$0.00
COLE TAYLOR BANK	1	\$416,438.29	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$397,506.27	0.24%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$186,918.05	0.11%	0	\$0.00
COMERICA BANK	2	\$367,000.00	0.22%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$194,400.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$304,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$303,050.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$570,918.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$681,965.00	0.4%	0	\$0.00
CU MORTGAGE DIRECT	1	\$189,550.00	0.11%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$221,416.01	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$396,900.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$284,470.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$182,000.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$206,600.00	0.12%	0	\$0.00
DUPAGE CREDIT UNION	1	\$286,000.00	0.17%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$199,300.00	0.12%	0	\$0.00

EAST RIVER BANK	1	\$256,000.00	0.15%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$455,100.00	0.27%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00
EQUITY LOANS LLC	1	\$186,647.54	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$191,931.89	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$387,200.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	2	\$453,800.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,500.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$954,410.32	0.56%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$233,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,500.00	0.14%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,280,070.00	0.76%	0	\$0.00
FIDELITY BANK	3	\$1,206,678.42	0.71%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$261,000.00	0.15%	0	\$0.00
FIFTH THIRD BANK	1	\$229,000.00	0.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$175,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,699,800.00	1.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$642,300.00	0.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$276,432.80	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$356,000.00	0.21%	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$206,800.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$181,800.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,709.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$285,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$182,875.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$412,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$225,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$765,416.00	0.45%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$600,400.00	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKC, INC, DBA CAPITAL MORTGAGE CORP	1	\$220,400.00	0.13%	0	\$0.00
FIRST PLACE BANK	4	\$1,104,440.00	0.65%	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$606,800.00	0.36%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$219,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,052,843.00	0.62%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$192,000.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$639,250.00	0.38%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$230,899.68	0.14%	0	\$0.00
FREMONT BANK	8	\$2,598,102.88	1.54%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.12%	0	\$0.00
FULTON BANK, N.A.	2	\$427,300.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$251,750.00	0.15%	0	\$0.00
GEO CORP INC	2	\$644,000.00	0.38%	0	\$0.00
GEO-CORP INC	2	\$601,000.00	0.36%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$314,545.34	0.19%	0	\$0.00
GFI MORTGAGE BANKERS, INC	3	\$995,050.00	0.59%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$265,183.40	0.16%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$181,000.00	0.11%	0	\$0.00
GRAND BANK NA	3	\$1,041,000.00	0.62%	0	\$0.00
GREAT WESTERN BANK	1	\$297,500.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,100.00	0.1%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$3,127,100.00	1.85%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,248,020.54	1.92%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.1%	0	\$0.00
HOME BANK	1	\$335,200.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$404,975.00	0.24%	0	\$0.00
HOME Banc, N.A.	1	\$315,200.00	0.19%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$204,755.00	0.12%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$287,137.00	0.17%	0	\$0.00
HSBC BANK USA, N.A.	1	\$179,525.03	0.11%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$1,081,396.34	0.64%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,168,100.00	0.69%	0	\$0.00
INWOOD NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00
JUSTICE FCU	1	\$278,300.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$504,000.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	1	\$311,156.06	0.18%	0	\$0.00
LEADER BANK, N.A.	1	\$465,750.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$382,150.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$620,400.00	0.37%	0	\$0.00
LIBERTY BANK	1	\$332,498.46	0.2%	0	\$0.00

LIBERTY SAVINGS BANK, FSB	1	\$405,000.00	0.24%	0	\$0.00
M/I FINANCIAL CORP.	1	\$215,950.00	0.13%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$281,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$301,900.00	0.18%	0	\$0.00
MEIJER CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$262,250.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,648.44	0.14%	0	\$0.00
MERIDIAN BANK	2	\$460,000.00	0.27%	0	\$0.00
MEYERS FUNDING, INC.	1	\$225,800.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$310,500.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	6	\$1,629,760.00	0.96%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$585,000.00	0.35%	0	\$0.00
MLD MORTGAGE, INC.	1	\$416,399.18	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$185,600.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$803,730.00	0.48%	0	\$0.00
MORTGAGE NOW INC	1	\$315,065.33	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,250.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$624,375.00	0.37%	0	\$0.00
NAT RES - NEVADA	1	\$207,713.43	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$1,052,151.87	0.62%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,000.00	0.12%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,223.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$580,620.00	0.34%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$247,500.00	0.15%	0	\$0.00
NEW AMERICAN MORTGAGE	3	\$826,000.00	0.49%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$180,323.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$334,000.00	0.2%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$242,500.00	0.14%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,320,200.00	0.78%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$222,000.00	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$668,000.00	0.4%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00
PACIFIC TRUST BANK	1	\$261,400.00	0.15%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,350.00	0.13%	0	\$0.00
	1	\$195,000.00	0.12%	0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY						
PARAMOUNT EQUITY MORTGAGE	1	\$248,400.00	0.15%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,500.00	0.15%	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$221,000.00	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,622,000.00	0.96%	0	\$0.00	
PHENIX-GIRARD BANK	1	\$209,000.00	0.12%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,390,690.00	2.01%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	3	\$1,227,000.00	0.73%	0	\$0.00	
PMAC LENDING SERVICES, INC.	18	\$5,429,810.00	3.21%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,000.00	0.16%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$412,800.00	0.24%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$243,100.00	0.14%	0	\$0.00	
PROGRESSIVE BANK, A CORPORATION	1	\$224,485.55	0.13%	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$235,674.49	0.14%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$445,500.00	0.26%	0	\$0.00	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$324,000.00	0.19%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$275,000.00	0.16%	0	\$0.00	
RANLIFE, INC.	2	\$576,550.00	0.34%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,013,224.00	1.19%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$557,326.00	0.33%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$226,800.00	0.13%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	1	\$202,000.00	0.12%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$539,750.00	0.32%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$197,000.00	0.12%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,028.49	0.11%	0	\$0.00	
RIGHT START MORTGAGE, INC.	2	\$644,200.00	0.38%	0	\$0.00	
RIVER VALLEY BANK	1	\$179,000.00	0.11%	0	\$0.00	
ROCKLAND TRUST	1	\$197,000.00	0.12%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$308,550.00	0.18%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$259,250.00	0.15%	0	\$0.00	
RPM MORTGAGE, INC	3	\$896,730.60	0.53%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$240,000.00	0.14%	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$227,664.11	0.13%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,500.00	0.16%	0	\$0.00	

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,200.00	0.15%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$251,604.96	0.15%	0	\$0.00
SECURITY STATE BANK	1	\$407,437.89	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$194,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,792,761.00	1.06%	0	\$0.00
SHORE MORTGAGE	4	\$921,200.00	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,083,100.00	2.42%	0	\$0.00
SOUND MORTGAGE INC	1	\$245,919.32	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$676,250.00	0.4%	0	\$0.00
SOVEREIGN BANK	1	\$211,250.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A.	11	\$3,128,580.81	1.85%	0	\$0.00
SPIRE FCU	1	\$320,000.00	0.19%	0	\$0.00
STANDARD BANK AND TRUST	2	\$515,850.00	0.31%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$299,750.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$278,280.00	0.16%	0	\$0.00
STEARNS LENDING INC.	37	\$11,352,836.66	6.72%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$232,078.19	0.14%	0	\$0.00
SUMMIT CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$961,250.00	0.57%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,150,195.81	1.86%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$367,500.00	0.22%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$296,000.00	0.18%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$199,900.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$251,250.00	0.15%	0	\$0.00
THE HARVARD STATE BANK	1	\$231,200.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC	1	\$217,500.00	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$300,000.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$315,524.05	0.19%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$415,800.00	0.25%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$206,688.23	0.12%	0	\$0.00
UMPQUA BANK	2	\$525,600.00	0.31%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,500.00	0.19%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,319,300.00	1.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$355,777.00	0.21%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00
VALLEY NATIONAL BANK	2	\$541,217.50	0.32%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00

	VANTAGE POINT BANK	1	\$408,023.71	0.24%	0	\$0.00
	VIEWPOINT BANK	1	\$231,000.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE	1	\$275,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$591,209.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$933,000.00	0.55%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$410,730.44	0.24%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$311,530.08	0.18%	0	\$0.00
	WESTERN REGION RETAIL	1	\$345,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$599,500.00	0.35%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,795,150.00	1.06%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$492,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$280,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$311,425.00	0.18%	0	\$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$179,800.00	0.11%	0	\$0.00
	Unavailable	10	\$2,901,984.64	1.64%	0	\$0.00
<b>Total</b>		<b>600</b>	<b>\$168,952,384.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW20	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,000.00	5.45%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,134.16	1.38%	0	\$0.00
	BANK OF HAWAII	1	\$553,000.00	6.71%	0	\$0.00
	BANKNEWPORT	1	\$270,000.00	3.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,500.00	1.58%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	2.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,432.60	1.93%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$158,000.00	1.92%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$284,700.00	3.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$291,270.00	3.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,706.11	2.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$113,400.00	1.38%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$290,450.00	3.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$242,130.00	2.94%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$118,000.00	1.43%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,800.00	2.84%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$227,000.00	2.75%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$148,700.00	1.8%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$205,200.00	2.49%	0	\$0.00
	PACIFIC TRUST BANK	1	\$235,600.00	2.86%	0	\$0.00
	PEOPLES BANK	1	\$186,315.75	2.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$146,300.00	1.77%	0	\$0.00
	PRIMESOUTH BANK	1	\$127,625.85	1.55%	0	\$0.00

	SHORE MORTGAGE	1	\$144,000.00	1.75%	0	\$0.00
	STEARNS LENDING INC.	4	\$994,689.10	12.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$181,000.00	2.2%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,850.00	2.3%	0	\$0.00
	TALMER BANK AND TRUST	1	\$169,900.00	2.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,135.49	2.22%	0	\$0.00
	UNITED BANK & TRUST	1	\$188,400.00	2.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,371.46	4.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$324,000.00	3.93%	0	\$0.00
	Unavailable	1	\$123,900.00	1.51%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,242,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW38	ACADEMY MORTGAGE CORPORATION	1	\$88,243.45	0.25%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$91,500.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$106,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,500.00	0.3%	0	\$0.00
	ALERUS MORTGAGE	1	\$86,000.00	0.24%	0	\$0.00
	ALLIANT BANK	1	\$100,000.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$96,715.68	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$101,007.96	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$211,235.56	0.59%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,000.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$301,407.37	0.84%	0	\$0.00
	ANCHORBANK, FSB	4	\$368,000.00	1.03%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,400.00	0.3%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,690,941.53	4.74%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$98,000.00	0.27%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$399,500.00	1.12%	0	\$0.00
	BANCORPSOUTH BANK	4	\$374,750.00	1.05%	0	\$0.00
	BANK MUTUAL	3	\$289,367.01	0.81%	0	\$0.00
	BANK OF HAWAII	2	\$208,000.00	0.58%	0	\$0.00
	BANK OF QUINCY	1	\$105,875.00	0.3%	0	\$0.00
	BANK OF STANLY	1	\$86,000.00	0.24%	0	\$0.00
	BANKERS' BANK	1	\$100,000.00	0.28%	0	\$0.00
	BANKIOWA	1	\$93,750.00	0.26%	0	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.28%	0	\$0.00



BEVERLY COOPERATIVE BANK	1	\$90,000.00	0.25%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,300.00	0.24%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00
BNYMELLON	2	\$182,700.00	0.51%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$286,006.18	0.8%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$88,350.00	0.25%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$94,000.00	0.26%	0	\$0.00
CABARRUS BANK & TRUST	2	\$188,900.00	0.53%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$106,257.34	0.3%	0	\$0.00
CAPITAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$194,600.00	0.55%	0	\$0.00
CENTRAL TRUST BANK	1	\$93,936.28	0.26%	0	\$0.00
CENTREBANK	1	\$93,450.00	0.26%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$204,000.00	0.57%	0	\$0.00
CENTRUE BANK	1	\$97,000.00	0.27%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$104,439.56	0.29%	0	\$0.00
CHEMICAL BANK	2	\$199,000.00	0.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$105,000.00	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$176,300.00	0.49%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$93,725.24	0.26%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$212,150.00	0.59%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$184,900.00	0.52%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.28%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$104,250.00	0.29%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$100,757.34	0.28%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$101,000.00	0.28%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$87,000.00	0.24%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$91,800.00	0.26%	0	\$0.00
DENMARK STATE BANK	1	\$108,700.00	0.3%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$196,400.00	0.55%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$176,143.94	0.49%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$85,227.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$204,300.00	0.57%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$192,250.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.31%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$98,000.00	0.27%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$89,500.00	0.25%	0	\$0.00
FARMERS STATE BANK	1	\$90,000.00	0.25%	0	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$92,707.74	0.26%	0	\$0.00

FARMERS TRUST & SAVINGS BANK	1	\$91,228.83	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$98,925.46	0.28%	0	\$0.00
FIDELITY BANK	1	\$108,750.00	0.3%	0	\$0.00
FINANCIAL EDGE	1	\$103,100.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$99,538.00	0.28%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$103,000.00	0.29%	0	\$0.00
FIRST COMMUNITY BANK	1	\$98,910.03	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,531.66	0.26%	0	\$0.00
FIRST COUNTY BANK	1	\$91,666.08	0.26%	0	\$0.00
FIRST FEDERAL BANK	2	\$188,000.00	0.53%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,500.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,700.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$108,330.00	0.3%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$94,600.00	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,400.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$297,900.00	0.83%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$91,531.66	0.26%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,734.84	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$473,600.00	1.33%	0	\$0.00
FIRSTTRUST BANK	1	\$93,750.00	0.26%	0	\$0.00
FNB BANK, N.A.	2	\$196,000.00	0.55%	0	\$0.00
FORUM CREDIT UNION	2	\$197,919.45	0.55%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$95,500.00	0.27%	0	\$0.00
FULTON BANK, N.A.	6	\$578,900.00	1.62%	0	\$0.00
GESA CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00
GMFS LLC	1	\$86,100.00	0.24%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$182,750.00	0.51%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$305,440.73	0.86%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,000.00	0.3%	0	\$0.00
GULF COAST BANK	1	\$90,000.00	0.25%	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$209,300.00	0.59%	0	\$0.00
HOMEWISE, INC.	1	\$109,800.00	0.31%	0	\$0.00
HORIZON BANK N A	1	\$104,000.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	1	\$104,800.00	0.29%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,700.00	0.27%	0	\$0.00
IDAHO FIRST BANK	1	\$97,716.85	0.27%	0	\$0.00
	1	\$86,500.00	0.24%	0	\$0.00

	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF					
	IOWA BANKERS MORTGAGE CORPORATION	2	\$206,500.00	0.58%	0	\$0.00
	ISB COMMUNITY BANK	1	\$91,600.00	0.26%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$91,700.00	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$184,150.00	0.52%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$187,021.09	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,000.00	0.24%	0	\$0.00
	LUANA SAVINGS BANK	1	\$105,843.36	0.3%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$188,000.00	0.53%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$104,000.00	0.29%	0	\$0.00
	MARINE BANK	1	\$97,901.42	0.27%	0	\$0.00
	MAX CREDIT UNION	2	\$205,900.00	0.58%	0	\$0.00
	MCCLAIN BANK	1	\$108,600.00	0.3%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$109,000.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$106,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,400.00	0.28%	0	\$0.00
	MIDLAND STATES BANK	2	\$197,000.00	0.55%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.25%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$105,400.00	0.3%	0	\$0.00
	MIDWESTONE BANK	1	\$94,780.00	0.27%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$99,900.00	0.28%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$97,250.00	0.27%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$178,000.00	0.5%	0	\$0.00
	MOUNDCITYBANK	1	\$95,176.12	0.27%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,080.00	0.55%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$171,615.00	0.48%	0	\$0.00
	OCEANFIRST BANK	1	\$85,000.00	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00
	OSWEGO COUNTY FEDERAL CREDIT UNION	1	\$109,300.00	0.31%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$93,208.65	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$196,723.38	0.55%	0	\$0.00
	PEOPLE 1ST FEDERAL CREDIT UNION	1	\$106,800.00	0.3%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$91,000.00	0.25%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$296,115.00	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$90,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	1	\$105,000.00	0.29%	0	\$0.00

PFL, INC. DBA MARQUEE MORTGAGE	1	\$99,850.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,400.00	0.27%	0	\$0.00
PIONEER BANK	1	\$102,000.00	0.29%	0	\$0.00
PIONEER CREDIT UNION	1	\$98,300.00	0.28%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$102,405.25	0.29%	0	\$0.00
PLAINS COMMERCE BANK	2	\$193,600.00	0.54%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,850.00	0.28%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,400.00	0.3%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	0.29%	0	\$0.00
POPULAR MORTGAGE INC.	10	\$944,285.65	2.65%	0	\$0.00
PORT BYRON STATE BANK	1	\$103,300.00	0.29%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$101,000.00	0.28%	0	\$0.00
POSTAL CREDIT UNION	1	\$95,150.00	0.27%	0	\$0.00
PS BANK	1	\$95,232.70	0.27%	0	\$0.00
PURDUE FEDERAL CU	1	\$88,300.00	0.25%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$108,000.00	0.3%	0	\$0.00
RABOBANK, N.A.	1	\$87,800.00	0.25%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$107,000.00	0.3%	0	\$0.00
RCB BANK, A CORPORATION	1	\$92,150.00	0.26%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$108,000.00	0.3%	0	\$0.00
RENASANT BANK	1	\$104,500.00	0.29%	0	\$0.00
RICHLAND STATE BANK	1	\$89,437.80	0.25%	0	\$0.00
RIVER CITIES BANK	1	\$90,500.00	0.25%	0	\$0.00
RIVER VALLEY BANK	2	\$213,000.00	0.6%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$95,000.00	0.27%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$291,763.12	0.82%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$103,200.00	0.29%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$100,300.00	0.28%	0	\$0.00
ROYAL BANK	1	\$90,000.00	0.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$199,710.62	0.56%	0	\$0.00
SECURITYNAITONAL MORTGAGE	1	\$85,000.00	0.24%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00
SHORE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$91,800.00	0.26%	0	\$0.00
SOLARITY CREDIT UNION	3	\$307,870.72	0.86%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$107,000.00	0.3%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$208,500.00	0.58%	0	\$0.00
SOUND COMMUNITY BANK	1	\$109,200.00	0.31%	0	\$0.00
ST.MARY'S BANK	1	\$99,000.00	0.28%	0	\$0.00
STANDARD BANK AND TRUST	1	\$104,000.00	0.29%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.3%	0	\$0.00
STATE BANK OF LINCOLN	1	\$95,500.00	0.27%	0	\$0.00

	STATE BANK OF THE LAKES	1	\$108,400.00	0.3%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$96,000.00	0.27%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$86,000.00	0.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,500.00	0.25%	0	\$0.00
	STATE SAVINGS BANK	1	\$109,850.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$85,000.00	0.24%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$91,000.00	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$85,341.30	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$204,300.00	0.57%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$97,200.00	0.27%	0	\$0.00
	THE COLUMBIA BANK	1	\$95,000.00	0.27%	0	\$0.00
	THE HARVARD STATE BANK	1	\$85,000.00	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$93,000.00	0.26%	0	\$0.00
	THE MILFORD BANK	1	\$86,000.00	0.24%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$87,000.00	0.24%	0	\$0.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$205,540.00	0.58%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$102,698.93	0.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,251.22	0.24%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,230.00	0.26%	0	\$0.00
	TOLEDO BEND TITLE COMPANY	1	\$96,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.24%	0	\$0.00
	TWINHOLD	1	\$107,020.00	0.3%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$94,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK	17	\$1,630,483.72	4.57%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,600.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$396,200.00	1.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,600.00	0.3%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$97,300.00	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,500.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	WELLS FARGO	1	\$96,000.00	0.27%	0	\$0.00
	WEST GATE BANK	1	\$87,900.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,700.00	0.3%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00
	WHITAKER BANK, INC.	1	\$106,000.00	0.3%	0	\$0.00

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	WINGS FINANCIAL CU	1	\$100,000.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$96,000.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$278,871.00	0.78%	0	\$0.00
	Unavailable	15	\$1,454,617.70	4.06%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$35,692,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW46	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$122,000.00	0.47%	0	\$0.00
	1ST CONSTITUTION	1	\$118,500.00	0.45%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.44%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$114,000.00	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,831.00	0.86%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$114,887.00	0.44%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,000.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$930,250.00	3.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$112,500.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,700.00	0.46%	0	\$0.00
	BANK OF DEERFIELD	1	\$119,100.00	0.46%	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.47%	0	\$0.00
	BETTER BANKS	1	\$117,497.25	0.45%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$122,750.00	0.47%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,396.54	0.41%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$119,650.00	0.46%	0	\$0.00
	CASHCALL, INC.	1	\$120,000.00	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,200.00	0.43%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.45%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00	0.86%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$111,327.34	0.43%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.42%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$111,178.55	0.43%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$116,500.00	0.45%	0	\$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$122,450.00	0.47%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$229,250.00	0.88%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$115,900.00	0.44%	0	\$0.00
	COMMUNITY STATE BANK	1	\$116,000.00	0.44%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$124,000.00	0.47%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$486,300.00	1.86%	0	\$0.00
	CORNERSTONE BANK	1	\$122,000.00	0.47%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$124,000.00	0.47%	0	\$0.00

CORNERSTONE MORTGAGE, INC.	1	\$119,000.00	0.46%	0	\$0.00
COUNTY BANK	1	\$122,500.00	0.47%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$120,100.00	0.46%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,415.00	0.45%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$117,820.00	0.45%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,500.00	0.43%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$249,400.00	0.95%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$110,000.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$118,000.00	0.45%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,800.00	0.43%	0	\$0.00
FIDELITY BANK	1	\$116,400.00	0.45%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.46%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$111,672.62	0.43%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.43%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,634.00	0.43%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,649.23	0.46%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$120,500.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,043.85	0.46%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$117,200.00	0.45%	0	\$0.00
FIRST PLACE BANK	1	\$110,000.00	0.42%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$111,000.00	0.42%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$123,000.00	0.47%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$235,617.88	0.9%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$233,500.00	0.89%	0	\$0.00
FOX RIVER STATE BANK	1	\$118,500.00	0.45%	0	\$0.00
FULTON BANK, N.A.	7	\$820,400.00	3.14%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$116,770.00	0.45%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,600.00	0.45%	0	\$0.00
GEORGETOWN BANK	1	\$112,000.00	0.43%	0	\$0.00
GESA CREDIT UNION	1	\$117,750.00	0.45%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00
GREAT WESTERN BANK	2	\$238,460.00	0.91%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$122,150.00	0.47%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,750.00	0.45%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$117,750.00	0.45%	0	\$0.00
	INTERCITY STATE BANK	1	\$116,650.00	0.45%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,200.00	0.45%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$239,250.00	0.92%	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$115,000.00	0.44%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$349,633.75	1.34%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$115,000.00	0.44%	0	\$0.00
	LEGACY BANK	1	\$119,200.00	0.46%	0	\$0.00
	LIBERTY BANK	1	\$119,912.69	0.46%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,500.00	0.44%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,650.00	0.45%	0	\$0.00
	LUANA SAVINGS BANK	1	\$112,966.07	0.43%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.43%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$115,500.00	0.44%	0	\$0.00
	MARQUETTE BANK	1	\$124,700.00	0.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$119,000.00	0.46%	0	\$0.00
	MERIDIAN BANK	1	\$120,000.00	0.46%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.44%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$113,800.00	0.44%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,400.00	0.42%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$113,600.00	0.43%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$116,000.00	0.44%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$117,450.00	0.45%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.46%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$244,000.00	0.93%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$123,000.00	0.47%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$238,340.01	0.91%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,150.00	0.43%	0	\$0.00
	ORRSTOWN BANK	1	\$118,750.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,700.00	0.42%	0	\$0.00
	PATELCO CREDIT UNION	1	\$112,836.00	0.43%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$121,200.00	0.46%	0	\$0.00
	PEOPLES BANK	1	\$124,000.00	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.44%	0	\$0.00
	POPULAR MORTGAGE INC.	8	\$943,291.54	3.61%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$124,593.49	0.48%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$113,600.00	0.43%	0	\$0.00



PRIMEBANK	2	\$222,000.00	0.85%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$114,440.00	0.44%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$116,258.00	0.44%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$115,165.00	0.44%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,713.18	0.43%	0	\$0.00
RENASANT BANK	1	\$110,400.00	0.42%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$240,000.00	0.92%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$115,175.00	0.44%	0	\$0.00
ROUND TOP STATE BANK	1	\$117,000.00	0.45%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$230,883.84	0.88%	0	\$0.00
SHEBOYGAN AREA CREDIT UNION	1	\$122,200.00	0.47%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,496.10	0.46%	0	\$0.00
SOLARITY CREDIT UNION	2	\$225,578.86	0.86%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.42%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$113,000.00	0.43%	0	\$0.00
ST.MARY'S BANK	1	\$116,000.00	0.44%	0	\$0.00
STATE BANK OF THE LAKES	2	\$240,600.00	0.92%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$116,500.00	0.45%	0	\$0.00
STEARNS LENDING INC.	2	\$228,950.00	0.88%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,637.54	0.47%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.45%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,419.40	0.46%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$115,171.61	0.44%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$112,300.00	0.43%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$123,148.86	0.47%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$118,750.00	0.45%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$117,850.00	0.45%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$120,000.00	0.46%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$224,500.00	0.86%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$120,700.00	0.46%	0	\$0.00
UNION SAVINGS BANK	15	\$1,775,853.85	6.79%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$121,900.00	0.47%	0	\$0.00
UNITED COMMUNITY BANK	2	\$222,250.00	0.85%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$112,400.00	0.43%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,040.21	0.43%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$119,100.00	0.46%	0	\$0.00
VALLEY NATIONAL BANK	3	\$359,020.46	1.37%	0	\$0.00
VENTURE BANK	1	\$116,000.00	0.44%	0	\$0.00
VIRGINIA CREDIT UNION	1	\$113,200.00	0.43%	0	\$0.00

	WAUKESHA STATE BANK	1	\$121,648.28	0.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$117,900.00	0.45%	0	\$0.00
	Unavailable	8	\$942,457.62	3.62%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$26,141,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW53	ABERDEEN PROVING GROUND FCU	2	\$286,000.00	0.65%	0	\$0.00
	ADAMS COUNTY BANK	1	\$129,000.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$144,285.49	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$142,500.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,453.00	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$407,250.00	0.92%	0	\$0.00
	ANCHORBANK, FSB	2	\$261,820.06	0.59%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,400.00	0.32%	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$144,337.06	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,536,850.00	3.49%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,469.45	0.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,715.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	3	\$399,250.00	0.91%	0	\$0.00
	BANK MIDWEST	1	\$132,000.00	0.3%	0	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.32%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$137,000.00	0.31%	0	\$0.00
	BANK OF DEERFIELD	1	\$127,200.00	0.29%	0	\$0.00
	BANK OF GALESVILLE	1	\$136,000.00	0.31%	0	\$0.00
	BANK OF MONTICELLO	1	\$131,000.00	0.3%	0	\$0.00
	BANK OF RANTOUL	1	\$144,000.00	0.33%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$130,617.08	0.3%	0	\$0.00
	BANK OF THE CASCADES	1	\$141,000.00	0.32%	0	\$0.00
	BAYCOAST BANK	2	\$274,000.00	0.62%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$145,000.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.34%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$149,500.00	0.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,782.68	0.29%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$138,100.00	0.31%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$143,000.00	0.32%	0	\$0.00
	CASHCALL, INC.	1	\$125,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,000.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$148,000.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,255.00	0.3%	0	\$0.00
	CITIZENS FIRST BANK	1	\$140,000.00	0.32%	0	\$0.00
	CITY STATE BANK	1	\$131,200.00	0.3%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$269,100.00	0.61%	0	\$0.00
	COMERICA BANK	1	\$140,000.00	0.32%	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,050.00	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	5	\$703,000.00	1.6%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,675.33	0.31%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00
CREDIT UNION OF OHIO	1	\$136,599.54	0.31%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$144,100.00	0.33%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$128,386.00	0.29%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.28%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$148,400.00	0.34%	0	\$0.00
DIME BANK	1	\$129,000.00	0.29%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$127,150.00	0.29%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$148,975.00	0.34%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$274,100.00	0.62%	0	\$0.00
DUPAGE CREDIT UNION	1	\$144,460.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	1	\$148,000.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$136,800.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,348.29	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$133,500.00	0.3%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$135,000.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,000.00	0.29%	0	\$0.00
FARMINGTON BANK	2	\$265,000.00	0.6%	0	\$0.00
FARMINGTON FINANCIAL	1	\$137,596.61	0.31%	0	\$0.00
FIDELITY BANK	4	\$540,829.70	1.23%	0	\$0.00
FIRST BANK & TRUST	3	\$424,200.00	0.96%	0	\$0.00
FIRST FEDERAL BANK	3	\$428,540.00	0.97%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$270,725.00	0.61%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,400.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	2	\$287,500.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO.	1	\$141,590.63	0.32%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$279,560.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF SONORA	1	\$129,400.00	0.29%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$128,000.00	0.29%	0	\$0.00
FIRST PLACE BANK	4	\$544,712.00	1.24%	0	\$0.00
FIRST SOUTH BANK	1	\$144,300.00	0.33%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$137,000.00	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$145,000.00	0.33%	0	\$0.00
FLANAGAN STATE BANK	2	\$253,750.00	0.58%	0	\$0.00

FORUM CREDIT UNION	1	\$130,730.15	0.3%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.31%	0	\$0.00
FULTON BANK, N.A.	3	\$408,050.00	0.93%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$128,700.00	0.29%	0	\$0.00
GMFS LLC	1	\$129,800.00	0.29%	0	\$0.00
GREAT WESTERN BANK	2	\$275,800.00	0.63%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$134,000.00	0.3%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$139,900.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$571,900.00	1.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$272,300.00	0.62%	0	\$0.00
GULF COAST BANK	1	\$134,610.80	0.31%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	3	\$400,000.00	0.91%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$147,800.00	0.34%	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$283,800.00	0.64%	0	\$0.00
HORIZON BANK N A	1	\$149,750.00	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$128,000.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$290,978.98	0.66%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,300.00	0.62%	0	\$0.00
ISB COMMUNITY BANK	1	\$125,000.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$140,250.00	0.32%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$131,624.70	0.3%	0	\$0.00
LAKE AREA MORTGAGE	1	\$134,500.00	0.31%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$131,500.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	2	\$250,402.03	0.57%	0	\$0.00
LEADER BANK, N.A.	1	\$145,000.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$133,800.00	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.31%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$131,010.58	0.3%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$129,620.01	0.29%	0	\$0.00
LINN AREA CREDIT UNION	1	\$141,584.92	0.32%	0	\$0.00
LUANA SAVINGS BANK	1	\$143,080.56	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$148,648.60	0.34%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$148,500.00	0.34%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,500.00	0.28%	0	\$0.00
MARINE BANK	1	\$134,656.90	0.31%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.3%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$125,000.00	0.28%	0	\$0.00
METRO CREDIT UNION	2	\$261,349.13	0.59%	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$127,500.00	0.29%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,651.00	0.32%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$147,700.00	0.34%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,450.00	0.33%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$134,400.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,700.00	0.3%	0	\$0.00
MULTIPLES MORTGAGE CORP.	1	\$138,785.65	0.32%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00	0.32%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.28%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.33%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.28%	0	\$0.00
NORTHVIEW BANK	1	\$129,000.00	0.29%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$146,000.00	0.33%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$147,062.87	0.33%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$139,590.77	0.32%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,800.00	0.31%	0	\$0.00
PATELCO CREDIT UNION	1	\$136,998.37	0.31%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,400.00	0.32%	0	\$0.00
PEOPLES BANK	1	\$133,602.88	0.3%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,150.00	0.32%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$128,000.00	0.29%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$149,000.00	0.34%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,810.00	1.84%	0	\$0.00
PIONEER CREDIT UNION	1	\$133,000.00	0.3%	0	\$0.00
PLAINS COMMERCE BANK	1	\$130,420.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.3%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$258,500.00	0.59%	0	\$0.00
POLONIA BANK	1	\$130,850.00	0.3%	0	\$0.00
POPULAR MORTGAGE INC.	3	\$407,430.50	0.92%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$130,029.81	0.3%	0	\$0.00
PRIMESOUTH BANK	1	\$137,880.00	0.31%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.33%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$272,180.00	0.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$269,400.00	0.61%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$145,000.00	0.33%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,500.00	0.3%	0	\$0.00

REDWOOD CREDIT UNION	1	\$126,000.00	0.29%	0	\$0.00
RENASANT BANK	1	\$126,500.00	0.29%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$145,500.00	0.33%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$125,000.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	3	\$390,000.00	0.89%	0	\$0.00
RUSHVILLE STATE BANK	1	\$133,000.00	0.3%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$136,000.00	0.31%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$406,033.32	0.92%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$254,800.00	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,050.00	1.85%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.29%	0	\$0.00
SOLARITY CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$281,000.00	0.64%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$127,625.85	0.29%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,500.00	0.28%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.33%	0	\$0.00
STANDARD BANK AND TRUST	1	\$143,300.00	0.33%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.32%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$125,400.00	0.28%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$273,200.00	0.62%	0	\$0.00
STEARNS LENDING INC.	4	\$538,223.62	1.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$129,000.00	0.29%	0	\$0.00
SUN WEST MORTGAGE USA , INC	1	\$128,500.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$422,000.00	0.96%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$130,000.00	0.3%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.31%	0	\$0.00
THE COLUMBIA BANK	1	\$142,000.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$131,000.00	0.3%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,700.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANKOF DIETERICH	1	\$139,174.64	0.32%	0	\$0.00
THE FLORA BANKING COMPANY	1	\$148,000.00	0.34%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$258,000.00	0.59%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$267,750.00	0.61%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$272,628.10	0.62%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,000.00	0.31%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$137,000.00	0.31%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$144,600.00	0.33%	0	\$0.00

	UNION SAVINGS BANK	12	\$1,646,870.39	3.74%	0	\$0.00
	UNITED BANK	1	\$145,500.00	0.33%	0	\$0.00
	UNITED BANK & TRUST	2	\$274,600.00	0.62%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$138,000.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,240.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$136,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$269,500.00	0.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,500.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,000.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$395,144.59	0.9%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$272,750.00	0.62%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$127,000.00	0.29%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,585.10	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,500.00	0.62%	0	\$0.00
	WVFEDERAL CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00
	Unavailable	7	\$948,883.38	2.1%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$44,047,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW61	ALLIED MORTGAGE GROUP	1	\$191,700.00	1.32%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$127,100.00	0.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	1.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$457,715.00	3.15%	0	\$0.00
	BANK OF DEERFIELD	1	\$134,000.00	0.92%	0	\$0.00
	BAYCOAST BANK	1	\$208,800.00	1.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$391,500.00	2.69%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,600.00	1.01%	0	\$0.00
	BORDER STATE BANK	1	\$233,800.00	1.61%	0	\$0.00
	CASHCALL, INC.	2	\$531,600.00	3.65%	0	\$0.00
	CENTRAL TRUST BANK	1	\$124,819.72	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	1.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$184,858.07	1.27%	0	\$0.00
	COBALT MORTGAGE	1	\$248,300.00	1.71%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$271,000.00	1.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$268,386.00	1.84%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,000.00	1.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,300.00	0.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$220,670.80	1.52%	0	\$0.00
	FIFTH THIRD BANK	1	\$224,750.00	1.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$302,400.00	2.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$204,674.97	1.41%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$158,080.00	1.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$266,000.00	1.83%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,600.00	1.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,247.12	2.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$423,433.70	2.91%	0	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$120,768.00	0.83%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$176,500.00	1.21%	0	\$0.00
	FREMONT BANK	1	\$150,000.00	1.03%	0	\$0.00
	FULTON BANK, N.A.	1	\$145,000.00	1%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$242,600.00	1.67%	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$189,314.42	1.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$167,900.00	1.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$257,800.00	1.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$196,900.00	1.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,100.00	1.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.82%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,300.00	1.71%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$321,500.00	2.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$287,000.00	1.97%	0	\$0.00
	PIONEER BANK	1	\$119,010.00	0.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	1.57%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$362,000.00	2.49%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$215,044.33	1.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$195,000.00	1.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,950.00	1.02%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$150,000.00	1.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,700.00	0.87%	0	\$0.00
	STEARNS LENDING INC.	3	\$723,792.72	4.98%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$233,200.00	1.6%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$392,864.13	2.7%	0	\$0.00
	TRUSTONE	1	\$265,000.00	1.82%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.89%	0	\$0.00
	UNITED BANK & TRUST	1	\$235,400.00	1.62%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	1	\$192,700.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,625.00	0.77%	0	\$0.00
	Unavailable	4	\$1,103,495.32	7.61%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,546,799.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31417FW79	ACCESS CAPITAL FUNDING	1	\$65,807.13	0.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$63,600.00	0.29%	0	\$0.00
	ALLIANT BANK	1	\$59,782.50	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$142,500.00	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$53,780.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$59,822.18	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,815.85	0.89%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,200.00	0.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,900.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,500.00	0.25%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$75,000.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	1	\$68,800.00	0.32%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$134,150.00	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$932,176.18	4.28%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,490.00	0.35%	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	5	\$345,741.71	1.59%	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,200.00	0.24%	0	\$0.00
	BANK OF QUINCY	1	\$61,750.00	0.28%	0	\$0.00
	BANKERS' BANK	4	\$217,920.39	1%	0	\$0.00
	BANNER BANK	1	\$62,300.00	0.29%	0	\$0.00
	BAYCOAST BANK	1	\$68,000.00	0.31%	0	\$0.00
	BENTON STATE BANK	1	\$68,800.00	0.32%	0	\$0.00
	BERKSHIRE BANK	2	\$125,628.00	0.58%	0	\$0.00
	BETTER BANKS	1	\$40,913.82	0.19%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$71,000.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,400.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$127,907.98	0.59%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$60,000.00	0.28%	0	\$0.00
	BUSEY BANK,	3	\$182,754.66	0.84%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$47,000.00	0.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,200.00	0.34%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$103,300.00	0.47%	0	\$0.00
	CENTRAL BANK	1	\$80,700.00	0.37%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$72,881.94	0.33%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.32%	0	\$0.00
	CENTRAL TRUST BANK	1	\$80,937.66	0.37%	0	\$0.00
	CENTREBANK	1	\$60,812.00	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00
	CENTRUE BANK	3	\$189,850.00	0.87%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$75,200.00	0.35%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$63,750.00	0.29%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$57,717.00	0.26%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$80,000.00	0.37%	0	\$0.00
	CITIZENS FIRST BANK	1	\$70,500.00	0.32%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$82,800.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$71,714.49	0.33%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$78,800.00	0.36%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$151,792.46	0.7%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.24%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$129,000.00	0.59%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$155,200.00	0.71%	0	\$0.00