

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 43 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417FS66		360 MORTGAGE GROUP, LLC	1	\$193,600.00	2.68%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	4	\$998,700.00	13.81%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$424,000.00	5.86%	0	\$0.00	N
		CASHCALL, INC.	2	\$519,360.62	7.18%	0	\$0.00	N
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,310.00	9.45%	0	\$0.00	N
		FIRST FEDERAL BANK	1	\$200,000.00	2.77%	0	\$0.00	N
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,000.00	3.21%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$309,200.00	4.28%	0	\$0.00	N
		GMFS LLC	1	\$182,000.00	2.52%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$310,650.00	4.3%	0	\$0.00	N
		HSBC BANK USA, N.A.	1	\$283,158.47	3.92%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.98%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,150.00	3.02%	0	\$0.00	N
		PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	5.77%	0	\$0.00	N
		PMAC LENDING SERVICES, INC.	1	\$262,500.00	3.63%	0	\$0.00	N
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,800.00	9.05%	0	\$0.00	N
		STATE BANK OF THE LAKES	1	\$193,600.00	2.68%	0	\$0.00	N
		UMPQUA BANK	2	\$387,378.18	5.36%	0	\$0.00	N
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$403,000.00	5.53%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$7,232,407.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FS74		1ST MARINER BANK	1	\$207,619.95	3.52%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$393,500.00	6.67%	0	\$0.00	N
		BROKER SOLUTIONS, INC.	1	\$161,048.00	2.73%	0	\$0.00	N
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$300,500.00	5.09%	0	\$0.00	N
		DALLAS WHOLESALE	1	\$219,000.00	3.71%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$155,160.00	2.63%	0	\$0.00	N
		EVOLVE BANK & TRUST	1	\$155,785.07	2.64%	0	\$0.00	N
		EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00	3.31%	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC	1	\$340,371.95	5.77%	0	\$0.00	N
		GRAND BANK NA	1	\$271,000.00	4.59%	0	\$0.00	N
		GREENLIGHT FINANCIAL SERVICES	1	\$158,300.00	2.68%	0	\$0.00	N
		MAIN STREET FINANCIAL	1	\$319,521.00	5.41%	0	\$0.00	N

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	MAVERICK FUNDING CORP.	2	\$430,300.00	7.29%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$293,750.00	4.98%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$809,731.23	13.72%	0	\$0.00	N
	NCB, FSB	1	\$179,118.87	3.03%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,799.00	3.64%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$249,156.26	4.22%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$158,531.29	2.69%	0	\$0.00	N
	SHORE MORTGAGE	1	\$172,160.00	2.92%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$343,536.62	5.82%	0	\$0.00	N
	Unavailable	1	\$174,762.88	2.94%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,903,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FS82	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$96,000.00	4.51%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	7	\$664,400.00	31.23%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$683,650.00	32.14%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,200.00	5.04%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$99,500.00	4.68%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$98,878.27	4.65%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO.	1	\$85,012.90	4%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$105,952.00	4.98%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$93,623.72	4.4%	0	\$0.00	N
	Unavailable	1	\$93,182.10	4.37%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,127,398.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FS90	AMERICAN INTERNET MORTGAGE, INC.	1	\$131,950.00	6.14%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$534,700.00	24.88%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$537,000.00	24.99%	0	\$0.00	N
	BANK OF COLORADO	1	\$132,000.00	6.14%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$406,900.00	18.93%	0	\$0.00	N
	HARRINGTON BANK	1	\$130,500.00	6.07%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$133,152.40	6.2%	0	\$0.00	N
	Unavailable	1	\$143,044.34	6.65%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,149,246.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSA7	2/1/2043FIRST HAWAIIAN BANK	1	\$236,000.00	0.12%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$212,800.00	0.11%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$340,500.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$930,950.00	0.46%	0	\$0.00	N
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$388,770.67	0.19%	0	\$0.00	N
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA	1	\$149,616.45	0.07%	0	\$0.00	N

CORPORATION						
AFFILIATED MORTGAGE COMPANY	2	\$475,860.00	0.24%	0	\$0.00	N
AFFILIATED MORTGAGE SERVICES	1	\$140,000.00	0.07%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,324,930.43	0.66%	0	\$0.00	N
ALLIED MORTGAGE GROUP	1	\$185,600.00	0.09%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$362,700.00	0.18%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00	N
AMEGY MORTGAGE COMPANY	2	\$655,891.93	0.33%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,495.00	0.2%	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.21%	0	\$0.00	N
AMERICAN FEDERAL BANK	1	\$170,300.00	0.08%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	N
AMERICAN GATEWAY BANK	1	\$417,000.00	0.21%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,640,685.87	0.82%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$663,000.00	0.33%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$775,000.00	0.39%	0	\$0.00	N
ANCHORBANK, FSB	4	\$737,200.00	0.37%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,700.00	0.19%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$580,150.00	0.29%	0	\$0.00	N
ARK MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	N
ASSOCIATED BANK	1	\$417,000.00	0.21%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,138,241.25	1.56%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	N
AUBURNBANK	1	\$155,200.00	0.08%	0	\$0.00	N
BANCORPSOUTH BANK	9	\$2,034,800.00	1.01%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$154,000.00	0.08%	0	\$0.00	N
BANK IOWA	1	\$227,500.00	0.11%	0	\$0.00	N
BANK MUTUAL	3	\$612,900.00	0.31%	0	\$0.00	N
BANK OF HAWAII	3	\$1,043,000.00	0.52%	0	\$0.00	N
BANK OF IDAHO	1	\$265,000.00	0.13%	0	\$0.00	N
BANK OF LANCASTER	1	\$405,000.00	0.2%	0	\$0.00	N
BANK OF MONTICELLO	1	\$222,000.00	0.11%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$355,000.00	0.18%	0	\$0.00	N
BANKERS' BANK	1	\$142,000.00	0.07%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$555,179.74	0.28%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$955,000.00	0.48%	0	\$0.00	N
BELLWETHER COMMUNITY CU	1	\$140,000.00	0.07%	0	\$0.00	N

BENTON STATE BANK	1	\$308,000.00	0.15%	0	\$0.00	N
BERKSHIRE BANK	1	\$305,000.00	0.15%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	N
BEVERLY COOPERATIVE BANK	1	\$411,000.00	0.2%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$262,350.00	0.13%	0	\$0.00	N
BNYMELLON	1	\$126,000.00	0.06%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$193,551.53	0.1%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$425,550.00	0.21%	0	\$0.00	N
BP FEDERAL CREDIT UNION	1	\$161,234.54	0.08%	0	\$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$211,000.00	0.11%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,300.00	0.08%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$759,267.00	0.38%	0	\$0.00	N
BUSEY BANK,	2	\$269,408.92	0.13%	0	\$0.00	N
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$409,000.00	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	2	\$597,250.00	0.3%	0	\$0.00	N
CASHCALL, INC.	23	\$7,407,500.00	3.69%	0	\$0.00	N
CENTRAL BANK	1	\$334,800.00	0.17%	0	\$0.00	N
CENTRAL ONE FCU	2	\$347,649.89	0.17%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$527,000.00	0.26%	0	\$0.00	N
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,169.60	0.07%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$203,679.99	0.1%	0	\$0.00	N
CENTRUE BANK	1	\$203,100.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$905,050.00	0.45%	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$199,000.00	0.1%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$137,500.00	0.07%	0	\$0.00	N
CITIZENS STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	N
CITY NATIONAL BANK	1	\$174,524.90	0.09%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,122.24	0.09%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	N
CLINTON SAVINGS BANK	2	\$473,700.00	0.24%	0	\$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$636,000.00	0.32%	0	\$0.00	N
CMG MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$462,162.03	0.23%	0	\$0.00	N
COBALT MORTGAGE	11	\$3,505,494.00	1.75%	0	\$0.00	N
COBALT MROTGAGE	1	\$388,500.00	0.19%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,578,378.05	0.79%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$166,687.26	0.08%	0	\$0.00	N
COMERICA BANK	1	\$400,000.00	0.2%	0	\$0.00	N

COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,500.00	0.07%	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$375,000.00	0.19%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$398,500.00	0.2%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$382,000.00	0.19%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$291,250.00	0.15%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	2	\$517,600.00	0.26%	0	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$189,850.00	0.09%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$201,000.00	0.1%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	N
COVENTRY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,000.00	0.14%	0	\$0.00	N
CREDIT UNION OF AMERICA	4	\$568,213.35	0.28%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$206,674.23	0.1%	0	\$0.00	N
CROSS KEYS BANK	1	\$139,774.82	0.07%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,800.00	0.11%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$199,500.00	0.1%	0	\$0.00	N
CUSTOMERS BANK	2	\$722,000.00	0.36%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$281,650.00	0.14%	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$258,500.00	0.13%	0	\$0.00	N
DENALI STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,526,300.00	0.76%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,249.67	0.21%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$763,500.00	0.38%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$730,950.00	0.36%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$365,000.00	0.18%	0	\$0.00	N
EUREKA HOMESTEAD	1	\$179,710.48	0.09%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,350.00	0.14%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$368,000.00	0.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$509,919.05	0.25%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,235.00	0.67%	0	\$0.00	N
FARMERS STATE BANK	2	\$380,700.00	0.19%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$187,600.00	0.09%	0	\$0.00	N
FIDELITY BANK	6	\$1,429,547.03	0.71%	0	\$0.00	N

FIDELITY COOPERATIVE BANK	1	\$148,300.00	0.07%	0	\$0.00	N
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$350,000.00	0.17%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.24%	0	\$0.00	N
FIRST BANK	1	\$128,344.00	0.06%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,400.00	0.17%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$143,500.00	0.07%	0	\$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.11%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$507,500.00	0.25%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$851,988.00	0.42%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	7	\$2,028,442.89	1.01%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$420,060.00	0.21%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$684,271.76	0.34%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,700.00	0.06%	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$198,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,456.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$443,000.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.07%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$180,800.00	0.09%	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,661,045.00	0.83%	0	\$0.00	N
FIRST METRO BANK	1	\$247,000.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,500.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$728,525.00	0.36%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$803,072.00	0.4%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$155,040.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$163,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$125,850.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$160,450.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF HEREFORD	1	\$392,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$355,000.00	0.18%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$471,000.00	0.23%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$215,000.00	0.11%	0	\$0.00	N
FIRST PLACE BANK	5	\$1,134,150.00	0.57%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$533,038.81	0.27%	0	\$0.00	N
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.09%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$883,850.00	0.44%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,715.00	0.44%	0	\$0.00	N
FIRSTBANK	1	\$291,657.41	0.15%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$469,606.89	0.23%	0	\$0.00	N

FIRSTRUST BANK	1	\$348,000.00	0.17%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$162,450.00	0.08%	0	\$0.00	N
FORUM CREDIT UNION	4	\$998,426.54	0.5%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$362,400.00	0.18%	0	\$0.00	N
FREMONT BANK	8	\$2,294,524.00	1.14%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	2	\$435,550.00	0.22%	0	\$0.00	N
FULTON BANK, N.A.	5	\$1,067,266.51	0.53%	0	\$0.00	N
GATEWAY STATE BANK	1	\$361,000.00	0.18%	0	\$0.00	N
GMFS LLC	2	\$654,100.00	0.33%	0	\$0.00	N
GRAND BANK NA	1	\$315,000.00	0.16%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$170,000.00	0.08%	0	\$0.00	N
GREAT WESTERN BANK	1	\$136,000.00	0.07%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$200,800.00	0.1%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$310,175.00	0.15%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$146,775.00	0.07%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,418,071.45	0.71%	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00	N
HEARTLAND BANK	2	\$472,719.00	0.24%	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$266,500.00	0.13%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$289,838.45	0.14%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$461,100.00	0.23%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$163,200.00	0.08%	0	\$0.00	N
HNB NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	N
HOME BANK	1	\$229,000.00	0.11%	0	\$0.00	N
HOME FEDERAL BANK	4	\$800,202.15	0.4%	0	\$0.00	N
HOMEWISE, INC.	1	\$162,250.00	0.08%	0	\$0.00	N
HOOSAC BANK	1	\$400,000.00	0.2%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$521,782.86	0.26%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	N
IKON FINANCIAL GROUP, LLC	1	\$214,700.00	0.11%	0	\$0.00	N
IMORTGAGE.COM, INC.	6	\$988,568.00	0.49%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$203,500.00	0.1%	0	\$0.00	N
INVESTORS HOME MORTGAGE	4	\$910,500.00	0.45%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$163,200.00	0.08%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$784,877.02	0.39%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	3	\$672,600.00	0.34%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,996,850.00	1%	0	\$0.00	N
LAS COLINAS FEDERAL CREDIT UNION	1	\$163,547.80	0.08%	0	\$0.00	N
LAYTON STATE BANK	1	\$170,000.00	0.08%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	2	\$546,000.00	0.27%	0	\$0.00	N
LEADER BANK, N.A.	4	\$1,019,000.00	0.51%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	5	\$1,027,600.00	0.51%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,000.00	0.29%	0	\$0.00	N
LIBERTY BANK	2	\$411,765.03	0.21%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$210,000.00	0.1%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.09%	0	\$0.00	N
LIFESTORE BANK	2	\$462,800.00	0.23%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$220,600.00	0.11%	0	\$0.00	N
LUSO FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$406,150.00	0.2%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00	N
MAGNA BANK	2	\$451,350.00	0.23%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$132,800.00	0.07%	0	\$0.00	N
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$139,743.01	0.07%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$161,250.00	0.08%	0	\$0.00	N
MERIDIAN BANK	3	\$864,520.00	0.43%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	2	\$374,000.00	0.19%	0	\$0.00	N
METRO BANK	1	\$183,394.28	0.09%	0	\$0.00	N
METRO CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$129,600.00	0.06%	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$287,000.00	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$322,841.95	0.16%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$185,965.31	0.09%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	3	\$667,800.00	0.33%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$418,250.00	0.21%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$291,350.00	0.15%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$136,000.00	0.07%	0	\$0.00	N
MORTGAGE MARKETS CUSO	1	\$195,000.00	0.1%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.08%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$619,935.53	0.31%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$613,550.00	0.31%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$201,115.00	0.1%	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$147,000.00	0.07%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.1%	0	\$0.00	N



NATIONAL EXCHANGE BANK AND TRUST	2	\$305,300.00	0.15%	0	\$0.00	N
NATIONS TITLE AGENCY INC.	1	\$323,000.00	0.16%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,300.00	0.1%	0	\$0.00	N
NCB, FSB	1	\$244,070.83	0.12%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$277,157.94	0.14%	0	\$0.00	N
NETWORK FUNDING, L.P.	7	\$1,387,850.00	0.69%	0	\$0.00	N
NEWTOWN SAVINGS BANK	3	\$530,250.00	0.26%	0	\$0.00	N
NORTH SHORE BANK	1	\$198,800.00	0.1%	0	\$0.00	N
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$215,000.00	0.11%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,250,853.09	0.62%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	2	\$327,850.00	0.16%	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$251,250.00	0.13%	0	\$0.00	N
NUVISION FCU	3	\$752,500.00	0.38%	0	\$0.00	N
NW PLUS CU	1	\$264,200.00	0.13%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	N
OCEANFIRST BANK	1	\$145,000.00	0.07%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$413,000.00	0.21%	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$142,270.79	0.07%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$634,500.00	0.32%	0	\$0.00	N
PACIFIC POSTAL CREDIT UNION	1	\$219,638.38	0.11%	0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00	0.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$645,250.00	0.32%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$540,000.00	0.27%	0	\$0.00	N
PENTAGON FEDERAL C. U.	4	\$1,008,000.00	0.5%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	N
PEOPLES STATE BANK	1	\$149,000.00	0.07%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,024,000.00	0.51%	0	\$0.00	N
PIONEER BANK	1	\$164,300.00	0.08%	0	\$0.00	N
PIONEER BANK, SSB	1	\$147,772.12	0.07%	0	\$0.00	N
PIONEER CREDIT UNION	1	\$158,555.00	0.08%	0	\$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$325,000.00	0.16%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$755,500.00	0.38%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	3	\$967,000.00	0.48%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	11	\$2,756,150.00	1.37%	0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$708,800.00	0.35%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$154,609.16	0.08%	0	\$0.00	N
PRINCETON FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	N

	PRIOR LAKE STATE BANK	1	\$254,000.00	0.13%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$190,000.00	0.09%	0	\$0.00	N
	PROGRESSIVE BANK, A CORPORATION	1	\$168,279.43	0.08%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$678,000.00	0.34%	0	\$0.00	N
	RANDOLPH-BROOKS FCU	1	\$160,000.00	0.08%	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$185,300.00	0.09%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,233,045.00	0.61%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$373,000.00	0.19%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$171,000.00	0.09%	0	\$0.00	N
	RENASANT BANK	1	\$184,100.00	0.09%	0	\$0.00	N
	RESCUE MORTGAGE, INC.	1	\$138,700.00	0.07%	0	\$0.00	N
	RESIDENTIAL FINANCE, A CORPORATION.	1	\$392,500.00	0.2%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	N
	RF MORTGAGE AND INVESTMENT CORP	1	\$349,869.27	0.17%	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$552,000.00	0.28%	0	\$0.00	N
	RMK FINANCIAL CORP	1	\$226,000.00	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$427,350.00	0.21%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$219,900.00	0.11%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,278,580.00	0.64%	0	\$0.00	N
	ROYAL BANK	1	\$134,000.00	0.07%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$496,820.00	0.25%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$398,000.00	0.2%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$289,000.00	0.14%	0	\$0.00	N
	S&T BANK	1	\$172,900.00	0.09%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC.	1	\$294,500.00	0.15%	0	\$0.00	N
	SANBORN CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00	0.08%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,395,936.51	1.19%	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$705,692.96	0.35%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00	0.2%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$203,685.91	0.1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,983,300.00	1.99%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,200.00	0.08%	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00	N

	SOLIDARITY COMMUNITY FCU	1	\$162,400.00	0.08%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$198,700.00	0.1%	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$360,000.00	0.18%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	18	\$5,640,549.32	2.81%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.1%	0	\$0.00	N
	ST.MARY'S BANK	1	\$209,900.00	0.1%	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$437,120.00	0.22%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$202,300.00	0.1%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$131,000.00	0.07%	0	\$0.00	N
	STEARNS LENDING INC.	32	\$9,861,325.51	4.92%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$519,220.01	0.26%	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.11%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	\$729,750.00	0.36%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$557,000.00	0.28%	0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,800.00	0.08%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$320,000.00	0.16%	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$948,250.00	0.47%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$631,350.07	0.31%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,810.06	0.13%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$1,466,834.00	0.73%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$391,500.00	0.2%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$496,000.00	0.25%	0	\$0.00	N
	TEXAS BANK	3	\$571,377.00	0.28%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY	1	\$286,274.80	0.14%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	3	\$534,400.00	0.27%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$278,000.00	0.14%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$332,000.00	0.17%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	2	\$528,900.00	0.26%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$320,500.00	0.16%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$382,000.00	0.19%	0	\$0.00	N
	THE METROPOLITAN BANK	1	\$311,519.62	0.16%	0	\$0.00	N
	THE MILFORD BANK	1	\$144,000.00	0.07%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.1%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$343,600.00	0.17%	0	\$0.00	N
	TOWN AND COUNTRY	1	\$329,000.00	0.16%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,800.00	0.09%	0	\$0.00	N
		1	\$301,500.00	0.15%	0	\$0.00	N

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE						
	TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	N
	TRUSTONE	1	\$134,800.00	0.07%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$157,000.00	0.08%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$144,600.00	0.07%	0	\$0.00	N
	UMPQUA BANK	1	\$149,400.00	0.07%	0	\$0.00	N
	UNION SAVINGS BANK	4	\$852,844.88	0.43%	0	\$0.00	N
	UNITED BANK & TRUST	2	\$383,000.00	0.19%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$161,040.00	0.08%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$353,800.00	0.18%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$951,200.00	0.47%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,199,000.00	0.6%	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$204,599.13	0.1%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$738,250.00	0.37%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,250.00	0.16%	0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$568,004.88	0.28%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$943,500.00	0.47%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$140,900.00	0.07%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$238,950.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$607,000.00	0.3%	0	\$0.00	N
	WINGS FINANCIAL CU	1	\$163,000.00	0.08%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$179,240.00	0.09%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,540,070.36	0.77%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$147,756.72	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$340,524.90	0.17%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,275.00	0.07%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$208,050.00	0.1%	0	\$0.00	N
	Unavailable	24	\$5,755,315.38	3%	0	\$0.00	N
<b>Total</b>		<b>831</b>	<b>\$200,580,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSB5	1ST MARINER BANK	1	\$256,536.70	0.13%	0	\$0.00	N
	3RD FED BANK	1	\$392,608.42	0.2%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$365,750.00	0.18%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$220,875.00	0.11%	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$547,380.00	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$4,479,643.00	2.23%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	N
	ADVANTAGE BANK	1	\$195,700.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	11	\$2,820,489.31	1.4%	0	\$0.00	N
	ALERUS MROTGAGE	1	\$417,000.00	0.21%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$337,250.00	0.17%	0	\$0.00	N

ALTRA FEDERAL CREDIT UNION	2	\$444,350.00	0.22%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,090,335.17	0.54%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	3	\$848,500.77	0.42%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,074,602.06	0.54%	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$206,759.59	0.1%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,389.78	0.09%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$782,800.00	0.39%	0	\$0.00	N
ANCHORBANK, FSB	3	\$715,100.00	0.36%	0	\$0.00	N
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,143.50	0.17%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$803,550.00	0.4%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$327,650.00	0.16%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,558,455.53	1.27%	0	\$0.00	N
AUBURNBANK	1	\$239,000.00	0.12%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$229,837.00	0.11%	0	\$0.00	N
BADGER BANK	1	\$295,000.00	0.15%	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,421,792.00	0.71%	0	\$0.00	N
BANK OF DONIPHAN	1	\$175,750.00	0.09%	0	\$0.00	N
BANK OF IDAHO	1	\$304,330.71	0.15%	0	\$0.00	N
BANK OF MILTON	1	\$380,000.00	0.19%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$371,877.88	0.19%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$232,750.00	0.12%	0	\$0.00	N
BANKERS TRUST COMPANY	3	\$646,000.00	0.32%	0	\$0.00	N
BANKERS' BANK	2	\$433,000.00	0.22%	0	\$0.00	N
BAXTER CREDIT UNION	7	\$1,817,348.98	0.91%	0	\$0.00	N
BAYCOAST BANK	1	\$332,475.93	0.17%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$1,057,650.00	0.53%	0	\$0.00	N
BNYMELLON	2	\$475,345.00	0.24%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$212,737.88	0.11%	0	\$0.00	N
BROKER SOLUTIONS, INC.	1	\$197,125.00	0.1%	0	\$0.00	N
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$388,000.00	0.19%	0	\$0.00	N
BUCKS COUNTY BANK	1	\$264,000.00	0.13%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	2	\$498,750.00	0.25%	0	\$0.00	N
BUSEY BANK,	1	\$289,528.00	0.14%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,015.00	0.45%	0	\$0.00	N
CASHCALL, INC.	1	\$400,000.00	0.2%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$1,537,056.00	0.77%	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$431,500.00	0.21%	0	\$0.00	N
CENTRAL BANK	1	\$312,511.80	0.16%	0	\$0.00	N
CENTRAL ONE FCU	2	\$510,378.32	0.25%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$580,776.00	0.29%	0	\$0.00	N

CENTRUE BANK	2	\$514,187.00	0.26%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$974,700.00	0.49%	0	\$0.00	N
CHAMPION CREDIT UNION	1	\$188,553.77	0.09%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$823,227.00	0.41%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$314,450.00	0.16%	0	\$0.00	N
CITY STATE BANK	3	\$710,984.00	0.35%	0	\$0.00	N
CMG FINANCIAL	4	\$1,267,300.00	0.63%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	5	\$1,115,640.60	0.56%	0	\$0.00	N
COBALT MORTGAGE	18	\$5,169,847.00	2.57%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$769,663.76	0.38%	0	\$0.00	N
COLUMBIA CREDIT UNION	3	\$913,650.00	0.46%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$180,203.30	0.09%	0	\$0.00	N
COMMUNITY BANK MANKATO	2	\$392,825.00	0.2%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,800.00	0.13%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$341,440.00	0.17%	0	\$0.00	N
CONNECTICUT HOME MORTGAGE, LLC	1	\$227,633.27	0.11%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$396,625.00	0.2%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$250,800.00	0.12%	0	\$0.00	N
CONVERSE COUNTY BANK	1	\$223,250.00	0.11%	0	\$0.00	N
CORNERSTONE HOME LENDING	1	\$240,928.48	0.12%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$281,200.00	0.14%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$223,250.00	0.11%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$272,650.00	0.14%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$503,450.00	0.25%	0	\$0.00	N
CREDIT UNION OF OHIO	1	\$238,600.00	0.12%	0	\$0.00	N
CU CHANNELS, LLC	1	\$228,000.00	0.11%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$461,130.00	0.23%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$254,000.00	0.13%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,950.00	0.15%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$713,745.04	0.36%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	3	\$1,197,357.55	0.6%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$641,205.00	0.32%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$463,070.93	0.23%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$229,421.27	0.11%	0	\$0.00	N
EASTLAND FINANCIAL	1	\$175,750.00	0.09%	0	\$0.00	N
EASTWOOD BANK	1	\$178,534.00	0.09%	0	\$0.00	N
EDUCATIONAL CREDIT UNION	1	\$199,405.00	0.1%	0	\$0.00	N
ELEVATIONS CREDIT UNION	5	\$1,059,110.00	0.53%	0	\$0.00	N

EMORY ALLIANCE CREDIT UNION	1	\$189,687.69	0.09%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	1	\$178,205.19	0.09%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$964,250.00	0.48%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$190,000.00	0.09%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	6	\$1,690,377.00	0.84%	0	\$0.00	N
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$249,850.00	0.12%	0	\$0.00	N
EXCHANGE BANK AND TRUST	1	\$216,600.00	0.11%	0	\$0.00	N
FAA CREDIT UNION	1	\$193,900.00	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$407,106.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,985,880.00	0.99%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,092.00	0.15%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$194,450.15	0.1%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$245,612.85	0.12%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,200.00	0.19%	0	\$0.00	N
FARMINGTON BANK	1	\$290,700.00	0.14%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$467,927.00	0.23%	0	\$0.00	N
FIDELITY BANK	12	\$3,278,924.38	1.63%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$304,000.00	0.15%	0	\$0.00	N
FIRST AMERICAN BANK	3	\$691,128.00	0.34%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$338,442.78	0.17%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$240,884.95	0.12%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$438,900.00	0.22%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	9	\$2,470,730.28	1.23%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$572,613.48	0.29%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,707.00	0.12%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE	1	\$222,354.89	0.11%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$487,572.00	0.24%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$370,000.00	0.18%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$243,222.00	0.12%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,085,387.00	1.04%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$209,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,550.00	0.41%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$207,253.31	0.1%	0	\$0.00	N
FIRST INTERSTATE BANK	15	\$3,635,916.43	1.81%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$263,823.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$408,183.00	0.2%	0	\$0.00	N

FIRST MORTGAGE COMPANY, LLC	4	\$1,056,938.00	0.53%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$384,750.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$421,000.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	3	\$796,833.00	0.4%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$885,875.00	0.44%	0	\$0.00	N
FIRST PLACE BANK	13	\$3,255,587.00	1.62%	0	\$0.00	N
FIRST SECURITY BANK	1	\$206,659.74	0.1%	0	\$0.00	N
FIRST SERVICE BANK	1	\$219,450.00	0.11%	0	\$0.00	N
FIRST STATE BANK	1	\$294,500.00	0.15%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$208,905.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES	1	\$272,264.07	0.14%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$209,000.00	0.1%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$441,400.00	0.22%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$914,400.00	0.46%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$698,250.00	0.35%	0	\$0.00	N
FIRSTTRUST BANK	2	\$517,750.00	0.26%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$184,964.77	0.09%	0	\$0.00	N
FLORIDA PARISHES BANK	1	\$237,490.00	0.12%	0	\$0.00	N
FORUM CREDIT UNION	2	\$595,994.56	0.3%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$203,775.00	0.1%	0	\$0.00	N
FREMONT BANK	2	\$737,200.00	0.37%	0	\$0.00	N
FULTON BANK, N.A.	2	\$464,557.00	0.23%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.13%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$197,811.00	0.1%	0	\$0.00	N
GENERAL MILLS CREDIT UNION	1	\$337,500.00	0.17%	0	\$0.00	N
GESA CREDIT UNION	2	\$579,843.00	0.29%	0	\$0.00	N
GMFS LLC	3	\$836,829.00	0.42%	0	\$0.00	N
GRAND BANK NA	1	\$228,000.00	0.11%	0	\$0.00	N
GREAT WESTERN BANK	6	\$1,284,870.00	0.64%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$408,352.00	0.2%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$326,400.00	0.16%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$273,795.57	0.14%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,099,670.00	0.55%	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$512,950.00	0.26%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$388,873.51	0.19%	0	\$0.00	N
HASTINGS STATE BANK	1	\$183,350.00	0.09%	0	\$0.00	N
HEARTLAND BANK	7	\$1,759,600.00	0.88%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$386,605.01	0.19%	0	\$0.00	N
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	N



HILLTOP NATIONAL BANK	1	\$324,366.00	0.16%	0	\$0.00	N
HOME BANK	1	\$385,000.00	0.19%	0	\$0.00	N
HOME FEDERAL BANK	8	\$1,891,120.23	0.94%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$270,750.00	0.13%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$334,750.00	0.17%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$208,905.00	0.1%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	9	\$2,016,780.35	1%	0	\$0.00	N
INVESTORS HOME MORTGAGE	4	\$1,296,750.00	0.65%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$176,700.00	0.09%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,027,385.67	0.51%	0	\$0.00	N
KIRKSTON MORTGAGE LENDING LLC	1	\$228,314.69	0.11%	0	\$0.00	N
LAKELAND BANK	1	\$240,000.00	0.12%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,075,850.00	0.54%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$209,230.73	0.1%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$733,800.00	0.37%	0	\$0.00	N
LINCOLN SAVINGS BANK	5	\$1,374,936.42	0.68%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$183,054.17	0.09%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$273,078.90	0.14%	0	\$0.00	N
M/I FINANCIAL CORP.	10	\$2,775,100.00	1.38%	0	\$0.00	N
MAGNA BANK	3	\$857,316.00	0.43%	0	\$0.00	N
MARINE BANK	1	\$215,317.45	0.11%	0	\$0.00	N
MARION COUNTY STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$903,080.00	0.45%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$937,857.00	0.47%	0	\$0.00	N
MERIDIAN BANK	2	\$610,850.00	0.3%	0	\$0.00	N
METRO CREDIT UNION	1	\$282,150.00	0.14%	0	\$0.00	N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$310,650.00	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$213,041.00	0.11%	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$209,451.15	0.1%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$201,168.79	0.1%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$359,765.00	0.18%	0	\$0.00	N
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,048.62	0.09%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$283,602.97	0.14%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00	N

MORRIS HARDWICK SCHNEIDER, LLC	1	\$183,255.00	0.09%	0	\$0.00	N
MORTGAGE ASSOCIATES, INC.	1	\$308,057.56	0.15%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$302,174.03	0.15%	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$726,170.00	0.36%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$601,000.00	0.3%	0	\$0.00	N
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$265,050.00	0.13%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$810,864.95	0.4%	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	N
NUMARK CREDIT UNION	2	\$402,600.00	0.2%	0	\$0.00	N
OCEANFIRST BANK	2	\$426,359.00	0.21%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$361,000.00	0.18%	0	\$0.00	N
ORGANIZED LABOR CREDIT UNION	1	\$260,330.59	0.13%	0	\$0.00	N
ORRSTOWN BANK	1	\$199,500.00	0.1%	0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$284,950.00	0.14%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$915,997.23	0.46%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	N
PAWTUCKET CREDIT UNION	5	\$1,390,500.00	0.69%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$182,902.00	0.09%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,332,070.00	0.66%	0	\$0.00	N
PIONEER BANK	1	\$189,694.40	0.09%	0	\$0.00	N
PLAINS COMMERCE BANK	2	\$443,450.00	0.22%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$338,675.00	0.17%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$868,300.00	0.43%	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$526,500.00	0.26%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$369,570.00	0.18%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$401,375.00	0.2%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$176,700.00	0.09%	0	\$0.00	N
PRIMESOUTH BANK	1	\$360,050.00	0.18%	0	\$0.00	N
PROGRESSIVE BANK, A CORPORATION	1	\$175,473.40	0.09%	0	\$0.00	N
PULASKI BANK	1	\$407,212.34	0.2%	0	\$0.00	N
PUTNAM BANK	1	\$187,304.76	0.09%	0	\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.11%	0	\$0.00	N
RANDOLPH SAVINGS BANK	2	\$561,200.00	0.28%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$674,975.00	0.34%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13%	0	\$0.00	N
RED RIVER BANK	1	\$226,100.00	0.11%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$176,400.00	0.09%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$351,000.00	0.17%	0	\$0.00	N

RENASANT BANK	2	\$521,315.00	0.26%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,701.49	0.18%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$180,500.00	0.09%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$454,609.00	0.23%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	4	\$1,257,750.00	0.63%	0	\$0.00	N
ROYAL BANK	1	\$186,100.00	0.09%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$567,014.29	0.28%	0	\$0.00	N
RPM MORTGAGE,INC	1	\$400,100.00	0.2%	0	\$0.00	N
S&T BANK	1	\$200,374.00	0.1%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$849,925.74	0.42%	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$327,222.83	0.16%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,445,920.89	0.72%	0	\$0.00	N
SCIENT FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,485.00	0.09%	0	\$0.00	N
SECURITY NATIONAL BANK	1	\$250,990.00	0.13%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$239,550.00	0.12%	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,282,114.00	1.14%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$270,000.00	0.13%	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$469,601.08	0.23%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	N
SOUTH GEORGIA BANKING COMPANY	1	\$195,940.00	0.1%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	N
SOVEREIGN BANK, N.A.	6	\$1,493,624.66	0.74%	0	\$0.00	N
ST.MARY'S BANK	1	\$194,750.00	0.1%	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$898,251.45	0.45%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	3	\$864,583.11	0.43%	0	\$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$279,300.00	0.14%	0	\$0.00	N
STEARNS LENDING INC.	31	\$8,398,773.21	4.18%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$946,159.79	0.47%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$205,200.00	0.1%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$458,845.00	0.23%	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$831,150.00	0.41%	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$610,375.00	0.3%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	11	\$2,744,729.00	1.37%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$207,100.00	0.1%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$304,000.00	0.15%	0	\$0.00	N
THE EVANGELINE BANK AND TRUST	1	\$204,000.00	0.1%	0	\$0.00	N
THE F&M BANK & TRUST COMPANY	1	\$207,500.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$293,600.00	0.15%	0	\$0.00	N

	THE HARVARD STATE BANK	1	\$313,500.00	0.16%	0	\$0.00	N
	THE MILFORD BANK	2	\$532,400.00	0.27%	0	\$0.00	N
	THE MORTGAGE SOURCE	1	\$356,250.00	0.18%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	2	\$557,600.00	0.28%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$194,700.00	0.1%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	N
	TRUSTONE	1	\$280,250.00	0.14%	0	\$0.00	N
	UMPQUA BANK	8	\$1,911,859.40	0.95%	0	\$0.00	N
	UNION SAVINGS BANK	5	\$1,275,229.67	0.64%	0	\$0.00	N
	UNITED BANK & TRUST	3	\$768,400.00	0.38%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$225,525.00	0.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$735,330.00	0.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$317,175.04	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$896,941.86	0.45%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$314,450.00	0.16%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,380,600.00	0.69%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$869,600.00	0.43%	0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$185,100.00	0.09%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$918,600.00	0.46%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$299,100.00	0.15%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$342,000.00	0.17%	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$992,142.00	0.49%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$630,801.00	0.31%	0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$827,475.49	0.41%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$304,950.00	0.15%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$991,935.28	0.49%	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$335,350.00	0.17%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$922,355.00	0.46%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$213,750.00	0.11%	0	\$0.00	N
	WORKERS' CREDIT UNION	3	\$710,370.49	0.35%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$338,200.00	0.17%	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,396.00	0.1%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$250,773.00	0.12%	0	\$0.00	N
	Unavailable	14	\$3,486,191.19	1.78%	0	\$0.00	N

<b>Total</b>			<b>763</b>	<b>\$200,773,499.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSC3	1ST MARINER BANK	1	\$411,726.30	0.93%	0	\$0.00		N
	1ST SECURITY BANK OF WASHINGTON	2	\$574,840.00	1.3%	0	\$0.00		N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,715.15	0.41%	0	\$0.00		N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,057.70	0.59%	0	\$0.00		N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,200.00	0.4%	0	\$0.00		N
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.39%	0	\$0.00		N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$501,500.00	1.13%	0	\$0.00		N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,800.00	0.77%	0	\$0.00		N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,500.00	0.49%	0	\$0.00		N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,000.00	0.41%	0	\$0.00		N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,650.00	1.01%	0	\$0.00		N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$233,700.00	0.53%	0	\$0.00		N
	ASSOCIATED CREDIT UNION	1	\$183,000.00	0.41%	0	\$0.00		N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.88%	0	\$0.00		N
	BANCORPSOUTH BANK	2	\$311,800.00	0.7%	0	\$0.00		N
	BANK OF AMERICAN FORK	1	\$197,189.18	0.45%	0	\$0.00		N
	BANK OF THE CASCADES	1	\$151,200.00	0.34%	0	\$0.00		N
	BANNER BANK	1	\$207,100.00	0.47%	0	\$0.00		N
	BLACKHAWK BANK	1	\$182,000.00	0.41%	0	\$0.00		N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$472,600.00	1.07%	0	\$0.00		N
	C.U. MORTGAGE SERVICES, INC.	2	\$382,641.66	0.86%	0	\$0.00		N
	CAPITAL BANK OF NEW JERSEY	1	\$372,700.00	0.84%	0	\$0.00		N
	CASHCALL, INC.	6	\$1,910,000.00	4.32%	0	\$0.00		N
	CENTRAL BANK	1	\$195,000.00	0.44%	0	\$0.00		N
	CENTURY LENDING COMPANY	1	\$281,190.44	0.64%	0	\$0.00		N
	CITIMORTGAGE	1	\$406,500.00	0.92%	0	\$0.00		N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$184,030.93	0.42%	0	\$0.00		N
	CNLBANK	1	\$235,000.00	0.53%	0	\$0.00		N
	COASTAL FEDERAL CREDIT UNION	2	\$530,968.80	1.2%	0	\$0.00		N
	COBALT MORTGAGE	1	\$417,000.00	0.94%	0	\$0.00		N
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$329,500.00	0.74%	0	\$0.00		N
	CONSUMERS CREDIT UNION	1	\$241,400.00	0.55%	0	\$0.00		N
	CONTINENTAL HOME LOANS INC.	1	\$371,500.00	0.84%	0	\$0.00		N
	COREPLUS FEDERAL CREDIT UNION	1	\$170,250.00	0.38%	0	\$0.00		N
	CORNERSTONE HOME LENDING, INC.	1	\$335,687.53	0.76%	0	\$0.00		N
	CREDIT UNION OF AMERICA	1	\$169,670.65	0.38%	0	\$0.00		N
	DANE COUNTY CREDIT UNION	1	\$157,600.00	0.36%	0	\$0.00		N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$555,300.00	1.26%	0	\$0.00		N

EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.62%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,500.00	0.44%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$232,500.00	0.53%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIE	1	\$243,500.00	0.55%	0	\$0.00	N
FIDELITY BANK	2	\$312,294.32	0.71%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,350.00	0.43%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.54%	0	\$0.00	N
FIRST PLACE BANK	2	\$396,000.00	0.9%	0	\$0.00	N
FIRSTTRUST BANK	1	\$285,000.00	0.64%	0	\$0.00	N
FREMONT BANK	1	\$192,603.00	0.44%	0	\$0.00	N
FULTON BANK, N.A.	2	\$493,500.00	1.12%	0	\$0.00	N
GRAND BANK NA	2	\$380,000.00	0.86%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$269,700.00	0.61%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$378,300.00	0.86%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.72%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$180,300.00	0.41%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$396,100.00	0.9%	0	\$0.00	N
HOME LOANS TODAY	1	\$180,500.00	0.41%	0	\$0.00	N
HOME STATE BANK NA	1	\$222,000.00	0.5%	0	\$0.00	N
HOMEWISE, INC	2	\$355,100.00	0.8%	0	\$0.00	N
HORIZON BANK N A	1	\$152,400.00	0.34%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$471,303.00	1.07%	0	\$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,865.36	0.47%	0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$230,250.00	0.52%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$402,000.00	0.91%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,943.30	0.38%	0	\$0.00	N
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$171,723.34	0.39%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	0	\$0.00	N
LIBERTY SAVINGS BANK, F.S.B.	1	\$402,550.00	0.91%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.42%	0	\$0.00	N
MAGNA BANK	1	\$278,000.00	0.63%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$166,400.00	0.38%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY	2	\$487,700.00	1.1%	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$151,900.00	0.34%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$765,400.00	1.73%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$314,400.00	0.71%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.4%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.36%	0	\$0.00	N

MISSOULA FEDERAL CREDIT UNION	1	\$187,100.00	0.42%	0	\$0.00	N
MORTGAGE MARKETS CUSO	1	\$179,000.00	0.4%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,440.00	0.7%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.36%	0	\$0.00	N
MVB BANK, INC.	1	\$230,000.00	0.52%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$457,800.00	1.03%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$175,300.00	0.4%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$476,000.00	1.08%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.36%	0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$285,000.00	0.64%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE	1	\$309,300.00	0.7%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$280,500.00	0.63%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,330,350.00	5.27%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$1,447,000.00	3.27%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,800.00	1.11%	0	\$0.00	N
PROVIDENCE BANK	1	\$337,000.00	0.76%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$224,481.67	0.51%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$190,400.00	0.43%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$610,700.00	1.38%	0	\$0.00	N
ROCKLAND TRUST	1	\$300,500.00	0.68%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$245,716.00	0.56%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$373,500.00	0.84%	0	\$0.00	N
SOVEREIGN BANK	1	\$405,100.00	0.92%	0	\$0.00	N
SOVEREIGN BANK, N.A.	4	\$686,675.94	1.55%	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$218,500.00	0.49%	0	\$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$377,000.00	0.85%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$245,400.00	0.55%	0	\$0.00	N
STEARNS LENDING INC.	11	\$2,745,698.82	6.21%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$628,212.36	1.42%	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00	0.43%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$168,000.00	0.38%	0	\$0.00	N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,900.00	0.39%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$287,000.00	0.65%	0	\$0.00	N
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.43%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$350,000.00	0.79%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$223,500.00	0.51%	0	\$0.00	N

	UMPQUA BANK	3	\$657,824.25	1.49%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$150,350.00	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,600.00	0.61%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$224,600.00	0.51%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.43%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.39%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$224,260.00	0.51%	0	\$0.00	N
	Unavailable	5	\$1,358,581.55	3.03%	0	\$0.00	N
<b>Total</b>		<b>185</b>	<b>\$44,238,441.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSD1	ABACUS FEDERAL SAVINGS BANK	1	\$373,411.40	0.33%	0	\$0.00	N
	ALLIED FUNDING GROUP	2	\$614,000.00	0.55%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$278,000.00	0.25%	0	\$0.00	N
	ARK MORTGAGE INC	1	\$365,000.00	0.33%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,669,881.34	4.18%	0	\$0.00	N
	BANK OF AKRON	2	\$513,395.00	0.46%	0	\$0.00	N
	BERKSHIRE BANK	2	\$505,000.00	0.45%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	52	\$16,177,016.78	14.5%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$411,199.74	0.37%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	6	\$2,296,676.03	2.06%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	8	\$2,574,000.00	2.31%	0	\$0.00	N
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$366,000.00	0.33%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$968,800.00	0.87%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$590,000.00	0.53%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,000.00	0.53%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,377,000.00	3.92%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$712,000.00	0.64%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	2	\$594,156.00	0.53%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	6	\$1,512,800.00	1.36%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$242,250.00	0.22%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$552,500.00	0.5%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	2	\$834,000.00	0.75%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC.	1	\$249,615.08	0.22%	0	\$0.00	N
	GRAND BANK NA	1	\$320,000.00	0.29%	0	\$0.00	N
	HOOSAC BANK	1	\$353,500.00	0.32%	0	\$0.00	N
	HSBC BANK USA, N.A.	6	\$1,525,575.19	1.37%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,522,821.76	3.16%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$607,000.00	0.54%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	4	\$1,100,000.00	0.99%	0	\$0.00	N



	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,170,000.00	1.05%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$519,000.00	0.47%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.47%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,370.65	0.38%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$742,658.03	0.67%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	5	\$1,673,000.00	1.5%	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,168,000.00	1.05%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$600,500.00	0.54%	0	\$0.00	N
	NCB, FSB	2	\$579,500.00	0.52%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,982.15	0.37%	0	\$0.00	N
	OCEANFIRST BANK	1	\$288,558.00	0.26%	0	\$0.00	N
	PACIFIC TRUST BANK	1	\$194,500.00	0.17%	0	\$0.00	N
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$287,092.18	0.26%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	8	\$2,407,214.39	2.16%	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$337,000.00	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$716,750.00	0.64%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$531,250.00	0.48%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$278,000.00	0.25%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$963,085.88	0.86%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,497,600.00	3.13%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$210,425.00	0.19%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$619,024.25	0.55%	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$187,200.00	0.17%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	48	\$15,909,111.09	14.26%	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,524,309.54	2.26%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	50	\$17,232,159.75	15.44%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	6	\$1,429,998.97	1.28%	0	\$0.00	N
	THE MONEY SOURCE	2	\$812,000.00	0.73%	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$1,500,500.00	1.34%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$574,517.46	0.51%	0	\$0.00	N
	VISIONS FCU	1	\$184,000.00	0.16%	0	\$0.00	N
	WAYNE BANK	1	\$278,000.00	0.25%	0	\$0.00	N
	Unavailable	16	\$4,831,441.18	4.31%	0	\$0.00	N
<b>Total</b>		<b>353</b>	<b>\$111,593,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31417FSE9	DORAL MORTGAGE LLC	1	\$193,687.95	1.82%	0	\$0.00	N
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$157,751.34	1.48%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	8	\$2,024,903.72	19.06%	0	\$0.00	N
	ORIENTAL BANK AND TRUST	10	\$2,211,483.43	20.82%	0	\$0.00	N
	POPULAR MORTGAGE INC.	2	\$245,914.62	2.31%	0	\$0.00	N
	RF MORTGAGE	1	\$214,400.00	2.02%	0	\$0.00	N
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$164,096.95	1.54%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	24	\$5,410,996.41	50.95%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$10,623,234.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSF6	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	2	\$360,931.08	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$417,000.00	0.21%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,600.00	0.21%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	16	\$4,824,670.00	2.4%	0	\$0.00	N
	ALLIANCE BANK	5	\$1,244,750.00	0.62%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$616,000.00	0.31%	0	\$0.00	N
	AMARILLO NATIONAL BANK	11	\$3,042,330.00	1.51%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	24	\$6,200,067.86	3.09%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$867,239.79	0.43%	0	\$0.00	N
	AMERICAN BANK OF TEXAS	4	\$1,098,083.60	0.55%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$199,926.83	0.1%	0	\$0.00	N
	AMERIPRO FUNDING, INC	14	\$3,575,699.00	1.78%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	3	\$566,844.05	0.28%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$310,000.00	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,492,676.00	0.74%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,612,151.94	0.8%	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$734,355.03	0.37%	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,930,361.82	0.96%	0	\$0.00	N
	BANK OF BRENHAM	2	\$511,200.00	0.25%	0	\$0.00	N
	BANK OF SAN ANGELO	1	\$221,000.00	0.11%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$340,500.00	0.17%	0	\$0.00	N
	BENCHMARK BANK	1	\$315,000.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.16%	0	\$0.00	N
	CASHCALL, INC.	6	\$1,571,345.87	0.78%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$803,800.00	0.4%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$724,250.00	0.36%	0	\$0.00	N
	CITIZENS 1ST BANK-TYLER, TX	1	\$221,000.00	0.11%	0	\$0.00	N
	CITIZENS BANK	1	\$219,653.77	0.11%	0	\$0.00	N

	CITIZENS NATL HENDERSON	1	\$339,000.00	0.17%	0	\$0.00	N
	CITIZENS STATE BANK	3	\$837,927.01	0.42%	0	\$0.00	N
	CLEARPOINT FUNDING INC	2	\$461,300.00	0.23%	0	\$0.00	N
	CMC HOME LENDING	2	\$587,289.74	0.29%	0	\$0.00	N
	COBALT MORTGAGE	3	\$838,765.00	0.42%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$312,810.86	0.16%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	52	\$15,405,818.68	7.67%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,333,730.59	0.66%	0	\$0.00	N
	COMMUNITY BANK	1	\$287,395.00	0.14%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,250.00	0.11%	0	\$0.00	N
	COMMUNITY NAITONAL BANK	1	\$174,724.59	0.09%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	4	\$1,273,074.39	0.63%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$444,000.00	0.22%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	16	\$4,278,918.44	2.13%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$724,401.89	0.36%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,260,601.80	0.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$1,261,676.65	0.63%	0	\$0.00	N
	ESB MORTGAGE COMPANY	3	\$1,082,135.00	0.54%	0	\$0.00	N
	EUDRUP, INC	1	\$196,800.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION+	1	\$234,291.00	0.12%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$617,213.37	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,223,543.00	0.61%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING	1	\$355,500.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,230,066.00	1.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	2	\$603,037.00	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,065.34	0.15%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,500.00	0.24%	0	\$0.00	N
	FIRST BANK	4	\$898,893.00	0.45%	0	\$0.00	N
	FIRST BANK, N.A.	3	\$991,264.16	0.49%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,500.00	0.09%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$239,622.29	0.12%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$526,754.96	0.26%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,343.73	0.21%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	15	\$3,882,925.00	1.93%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	2	\$479,198.00	0.24%	0	\$0.00	N

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$747,885.00	0.37%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$294,500.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$376,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$227,905.00	0.11%	0	\$0.00	N
FIRST SERVICE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	N
FIRST SERVICE FCU	2	\$501,609.33	0.25%	0	\$0.00	N
FIRST STATE BANK HALLSVILLE	1	\$188,000.00	0.09%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	36	\$9,782,325.00	4.87%	0	\$0.00	N
FNB TRENTON	2	\$576,800.00	0.29%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,496.39	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	7	\$1,673,459.00	0.83%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.09%	0	\$0.00	N
GRAND BANK	4	\$1,350,600.00	0.67%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$197,700.00	0.1%	0	\$0.00	N
GREATER TEXAS FEDERAL CREDIT UNION	1	\$217,898.96	0.11%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	2	\$407,000.00	0.2%	0	\$0.00	N
GUARANTY BOND BANK N.A.	1	\$189,922.24	0.09%	0	\$0.00	N
GUARANTY BOND BANK, N.A.	1	\$354,441.31	0.18%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$303,654.00	0.15%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	12	\$3,232,731.00	1.61%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$231,100.00	0.12%	0	\$0.00	N
HERITAGE BANK	2	\$474,500.00	0.24%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,051.94	0.19%	0	\$0.00	N
IMORTGAGE.COM, INC.	2	\$524,809.13	0.26%	0	\$0.00	N
INTEGRITY MORTGAGE	4	\$1,067,108.47	0.53%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	3	\$860,500.00	0.43%	0	\$0.00	N
INWOOD NATIONAL BANK	2	\$622,875.49	0.31%	0	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$321,692.93	0.16%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$175,600.00	0.09%	0	\$0.00	N
JSC FEDERAL CREDIT UNION	1	\$178,125.00	0.09%	0	\$0.00	N
KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$588,355.06	0.29%	0	\$0.00	N
KILGORE NATIONAL BANK	1	\$330,218.00	0.16%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$699,595.00	0.35%	0	\$0.00	N
LIBERTYONE CREDIT UNION	1	\$317,032.02	0.16%	0	\$0.00	N
MEMBER HOME LOAN, LLC	5	\$1,217,053.00	0.61%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$288,000.00	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$835,550.00	0.42%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	2	\$525,029.89	0.26%	0	\$0.00	N
NETWORK FUNDING LP	1	\$364,000.00	0.18%	0	\$0.00	N
NETWORK FUNDING LP	1	\$364,695.00	0.18%	0	\$0.00	N
NETWORK FUNDING, L.P.	68	\$20,206,799.00	10.06%	0	\$0.00	N

	NETWORK FUNIDNG LP	2	\$756,000.00	0.38%	0	\$0.00	N
	NEXBANK, SSB	4	\$757,266.42	0.38%	0	\$0.00	N
	OMNI AMERICAN BANK	5	\$1,749,130.84	0.87%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$195,750.00	0.1%	0	\$0.00	N
	PALM LENDING, LLC	2	\$353,750.08	0.18%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	9	\$2,656,484.98	1.32%	0	\$0.00	N
	PEOPLES BANK & TRUST CO	1	\$183,000.00	0.09%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,006.60	0.09%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$199,698.76	0.1%	0	\$0.00	N
	PIONEER BANK, SSB	5	\$1,526,018.25	0.76%	0	\$0.00	N
	POINT BANK	1	\$200,000.00	0.1%	0	\$0.00	N
	PREMIER HOME MORTGAGE	1	\$195,071.91	0.1%	0	\$0.00	N
	PRIMEWEST MORTGAGE	8	\$2,350,650.00	1.17%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	17	\$4,866,942.00	2.42%	0	\$0.00	N
	R BANK	2	\$804,329.27	0.4%	0	\$0.00	N
	RANDOLPH-BROOKS FCU	11	\$2,904,332.00	1.45%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$206,230.00	0.1%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$572,000.00	0.28%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,300.00	0.15%	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$394,000.00	0.2%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$299,032.81	0.15%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$388,550.00	0.19%	0	\$0.00	N
	ROUND TOP STATE BANK	2	\$489,500.00	0.24%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,195,709.00	1.59%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	N
	SABINE FEDERAL CREDIT UNION	1	\$194,679.48	0.1%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO, INC.	1	\$184,695.91	0.09%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CU	2	\$633,659.00	0.32%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,636.73	0.11%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$207,900.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$777,641.10	0.39%	0	\$0.00	N
	SFMC, LP	1	\$417,000.00	0.21%	0	\$0.00	N
	SHAMROCK FEDERAL CREDIT UNION	1	\$228,455.00	0.11%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	3	\$684,300.00	0.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$259,200.00	0.13%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$206,000.00	0.1%	0	\$0.00	N
	SOUTHWEST BANK	2	\$440,000.00	0.22%	0	\$0.00	N
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$306,190.53	0.15%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$294,589.00	0.15%	0	\$0.00	N
	STEARNS LENDING INC.	18	\$4,485,125.90	2.23%	0	\$0.00	N

	SWBC MORTGAGE CORPORATION	61	\$17,646,465.00	8.79%	0	\$0.00	N
	TEXANS CREDIT UNION	4	\$875,505.17	0.44%	0	\$0.00	N
	TEXAS BANK	2	\$471,500.00	0.23%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY	6	\$1,859,218.18	0.93%	0	\$0.00	N
	TEXAS HOME LENDING, LP	1	\$374,603.00	0.19%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$240,600.00	0.12%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$538,600.00	0.27%	0	\$0.00	N
	THE BLANCO NATIONAL BANK	1	\$208,450.00	0.1%	0	\$0.00	N
	THE FIRST NAITONAL BANK OF BASTROP	1	\$188,429.79	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	3	\$693,193.11	0.35%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$230,927.96	0.11%	0	\$0.00	N
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	3	\$633,319.12	0.32%	0	\$0.00	N
	TOWN AND COUNTRY	1	\$268,000.00	0.13%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	6	\$1,569,359.00	0.78%	0	\$0.00	N
	UNION STATE BANK	1	\$377,791.36	0.19%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$244,000.00	0.12%	0	\$0.00	N
	UNITED SA FEDERAL CREDIT UNION	1	\$412,350.03	0.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$884,240.00	0.44%	0	\$0.00	N
	VERITEX COMMUNITY BANK	3	\$686,514.88	0.34%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$297,497.07	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$314,600.00	0.16%	0	\$0.00	N
	WINGSPAN PORTFOLIO ADVISORS	1	\$246,500.00	0.12%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$813,000.00	0.4%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$193,500.00	0.1%	0	\$0.00	N
	Unavailable	7	\$1,963,506.31	0.95%	0	\$0.00	N
<b>Total</b>		<b>726</b>	<b>\$200,866,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSG4	AMERICAN INTERNET MORTGAGE, INC.	1	\$189,650.00	3.29%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$385,901.92	6.69%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$526,300.00	9.13%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,100.00	2.64%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	7	\$1,897,395.00	32.9%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,149,180.00	19.93%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$1,466,050.00	25.42%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,766,576.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSH2	ALABAMA TELCO CREDIT UNION	1	\$166,500.00	2.47%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,333.89	2.32%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$463,000.00	6.87%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$1,030,445.00	15.28%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$241,387.00	3.58%	0	\$0.00	N
	BURKE & HERBERT BANK & TRUST CO.	1	\$338,000.00	5.01%	0	\$0.00	N

	CMC FUNDING, INC.	1	\$178,100.00	2.64%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$347,800.00	5.16%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	11	\$2,725,900.00	40.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$843,417.35	12.51%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$251,920.73	3.73%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$6,742,803.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSJ8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$258,946.69	4.01%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$356,715.00	5.53%	0	\$0.00	N
	BAY EQUITY LLC	2	\$624,200.00	9.68%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$178,550.00	2.77%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	7	\$2,056,400.00	31.88%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC.	1	\$202,433.02	3.14%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,453,200.00	22.53%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$1,140,728.14	17.68%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,200.00	2.78%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$6,450,372.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSK5	AMERICAN INTERNET MORTGAGE, INC.	2	\$332,000.00	9.71%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$550,050.00	16.09%	0	\$0.00	N
	BAY EQUITY LLC	1	\$310,000.00	9.07%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$637,369.24	18.64%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$180,571.55	5.28%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$672,100.00	19.66%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$162,000.00	4.74%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$574,959.21	16.81%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,419,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSL3	ATLANTIS MORTGAGE CO. INC.	1	\$343,470.35	14.7%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$279,000.00	11.94%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$404,035.39	17.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$1,310,275.79	56.07%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,336,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSM1	AMERICAN INTERNET MORTGAGE, INC.	1	\$281,800.00	5.32%	0	\$0.00	N
	ARVEST BANK	2	\$941,500.00	17.77%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$422,700.00	7.98%	0	\$0.00	N
	BAY EQUITY LLC	1	\$319,000.00	6.02%	0	\$0.00	N
	HOME STATE BANK	1	\$255,800.00	4.83%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$338,000.00	6.38%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC.	1	\$204,000.00	3.85%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$204,000.00	3.85%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,325,700.00	25.03%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$689,940.44	13.03%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,346.00	5.94%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,296,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSN9	1ST SECURITY BANK OF WASHINGTON	1	\$129,200.00	0.08%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,000.00	0.08%	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$570,628.41	0.35%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC	3	\$398,314.94	0.24%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$125,500.00	0.08%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$131,250.00	0.08%	0	\$0.00	N
	AFFILIATED BANK	2	\$278,910.00	0.17%	0	\$0.00	N
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$140,574.61	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$272,169.00	0.17%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$129,600.00	0.08%	0	\$0.00	N
	ALERUS MORTGAGE	1	\$149,000.00	0.09%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,700.00	0.08%	0	\$0.00	N
	ALLIANT BANK	1	\$145,000.00	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	3	\$398,000.00	0.24%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$143,750.00	0.09%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$125,636.31	0.08%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$138,000.00	0.08%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$266,426.00	0.16%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$285,000.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00	0.08%	0	\$0.00	N
	AMERICAN FIRST FINANCIAL SERVICES, LLC	1	\$144,900.00	0.09%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,211.93	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE	1	\$144,068.63	0.09%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,006.72	0.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$704,740.19	0.43%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$277,300.00	0.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$280,800.00	0.17%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$142,000.00	0.09%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.09%	0	\$0.00	N



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,580.00	0.17%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,573.61	1.44%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$130,950.00	0.08%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$550,095.00	0.34%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$129,500.00	0.08%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,285.65	0.09%	0	\$0.00	N
BANK OF ENGLAND	2	\$272,718.46	0.17%	0	\$0.00	N
BANK OF HAWAII	2	\$283,500.00	0.17%	0	\$0.00	N
BANK OF IDAHO	1	\$130,000.00	0.08%	0	\$0.00	N
BANK OF THE CASCADES	2	\$267,950.00	0.16%	0	\$0.00	N
BANK STAR ONE	1	\$144,000.00	0.09%	0	\$0.00	N
BANKERS' BANK	1	\$140,800.00	0.09%	0	\$0.00	N
BANNER BANK	3	\$400,685.25	0.25%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$265,500.00	0.16%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$138,500.00	0.08%	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	2	\$270,500.00	0.17%	0	\$0.00	N
BNYMELLON	4	\$570,886.00	0.35%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	12	\$1,671,382.68	1.02%	0	\$0.00	N
BOULDER VALLEY CU	1	\$136,000.00	0.08%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.08%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$381,740.00	0.23%	0	\$0.00	N
BROADWAY BANK	1	\$125,250.00	0.08%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$699,600.00	0.43%	0	\$0.00	N
BROKER SOLUTIONS, INC.	1	\$142,500.00	0.09%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,228,316.17	0.75%	0	\$0.00	N
CARROLLTON BANK	1	\$129,600.00	0.08%	0	\$0.00	N
CASHCALL, INC.	29	\$3,985,200.00	2.44%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$265,050.00	0.16%	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$422,400.00	0.26%	0	\$0.00	N
CENTRAL BANK	3	\$432,100.00	0.26%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.08%	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$127,030.01	0.08%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$125,600.00	0.08%	0	\$0.00	N
CHAMPION CREDIT UNION	2	\$276,008.66	0.17%	0	\$0.00	N
CHEMICAL BANK	1	\$143,910.00	0.09%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,087,493.51	0.67%	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$135,795.16	0.08%	0	\$0.00	N
CITIMORTGAGE	2	\$288,574.94	0.18%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$143,588.99	0.09%	0	\$0.00	N

	CITIZENS FINANCIAL BANK	2	\$257,400.00	0.16%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$128,000.00	0.08%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,696,273.78	1.04%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$147,786.76	0.09%	0	\$0.00	N
	CLEARPOINT FUNDING INC	1	\$144,000.00	0.09%	0	\$0.00	N
	CMG FINANCIAL	3	\$408,304.00	0.25%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,750.00	0.08%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$285,000.00	0.17%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$268,603.73	0.16%	0	\$0.00	N
	COBALT MORTGAGE	10	\$1,342,090.00	0.82%	0	\$0.00	N
	COBALT MROTGAGE	1	\$149,250.00	0.09%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$770,712.57	0.47%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$130,400.00	0.08%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$145,500.00	0.09%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$139,439.67	0.09%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00	0.09%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$284,039.12	0.17%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.08%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$261,250.00	0.16%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$144,000.00	0.09%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$265,750.00	0.16%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$273,250.00	0.17%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,500.00	0.17%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$142,290.07	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,500.00	0.09%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.18%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,781.97	0.09%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$130,435.00	0.08%	0	\$0.00	N
	CUSTOMERS BANK	7	\$928,900.00	0.57%	0	\$0.00	N
	DALLAS WHOLESALE	1	\$125,000.00	0.08%	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	N
	DARIEN ROWAYTON BANK (POST)	1	\$144,000.00	0.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$134,827.00	0.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$136,486.97	0.08%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,900.00	0.4%	0	\$0.00	N
	DESERT VISTA MORTGAGE INC	1	\$128,000.00	0.08%	0	\$0.00	N
	DHA FINANCIAL INC.	1	\$147,300.00	0.09%	0	\$0.00	N

	DHI MORTGAGE COMPANY LTD	1	\$137,035.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$134,417.00	0.08%	0	\$0.00	N
	DIME BANK	1	\$127,000.00	0.08%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	N
	ESBMORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,829.05	0.43%	0	\$0.00	N
	EVOLVE BANK & TRUST	5	\$702,352.18	0.43%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	6	\$829,700.00	0.51%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$282,000.00	0.17%	0	\$0.00	N
	FAA CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$547,150.00	0.34%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$674,775.00	0.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,250.00	0.17%	0	\$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$130,000.00	0.08%	0	\$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	\$143,783.11	0.09%	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$704,000.00	0.43%	0	\$0.00	N
	FARMERS STATE BANK	1	\$134,250.00	0.08%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$149,500.00	0.09%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP	1	\$129,812.36	0.08%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$416,981.97	0.26%	0	\$0.00	N
	FIDELITY BANK	8	\$1,103,402.37	0.68%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,619.29	0.08%	0	\$0.00	N
	FIFTH THIRD BANK	3	\$409,700.00	0.25%	0	\$0.00	N
	FIIRST CENTURY BANK	1	\$135,000.00	0.08%	0	\$0.00	N
	FIRST BANK	1	\$132,750.00	0.08%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$263,900.00	0.16%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,231,895.00	0.76%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,500.00	0.09%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO.	3	\$407,125.00	0.25%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$147,777.09	0.09%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$124,639.20	0.08%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$413,450.00	0.25%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$128,700.00	0.08%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$144,750.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$276,350.00	0.17%	0	\$0.00	N

FIRST FEDERAL BANK, FSB	1	\$137,900.00	0.08%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$563,100.00	0.35%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$409,750.00	0.25%	0	\$0.00	N
FIRST MIDWEST BANK	4	\$539,427.74	0.33%	0	\$0.00	N
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$137,792.15	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY	1	\$135,188.16	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$141,325.42	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,250.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$254,600.00	0.16%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$133,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,288.75	0.08%	0	\$0.00	N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$135,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK PARK FALLS	1	\$143,787.86	0.09%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$124,622.89	0.08%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$396,450.00	0.24%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$127,000.00	0.08%	0	\$0.00	N
FIRST PLACE BANK	10	\$1,399,726.00	0.86%	0	\$0.00	N
FIRST SOURCE FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,250.00	0.08%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.08%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,790.00	0.25%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$289,100.00	0.18%	0	\$0.00	N
FIRSTTRUST BANK	1	\$135,000.00	0.08%	0	\$0.00	N
FLORIDA CAPITAL BANK MORTGAGE	1	\$142,908.75	0.09%	0	\$0.00	N
FNB TRENTON	2	\$268,125.00	0.16%	0	\$0.00	N
FORUM CREDIT UNION	2	\$295,750.00	0.18%	0	\$0.00	N
FOUNTAIN CITY FUNDING	1	\$140,000.00	0.09%	0	\$0.00	N
FREMONT BANK	40	\$5,513,069.29	3.38%	0	\$0.00	N
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00	N
FULTON BANK, N.A.	2	\$266,500.00	0.16%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$280,300.00	0.17%	0	\$0.00	N

	GATEWAY MORTGAGE GROUP LLC	2	\$279,250.00	0.17%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$149,500.00	0.09%	0	\$0.00	N
	GEO CORP INC	1	\$129,500.00	0.08%	0	\$0.00	N
	GEORGETOWN BANK	1	\$149,000.00	0.09%	0	\$0.00	N
	GESA CREDIT UNION	1	\$131,400.00	0.08%	0	\$0.00	N
	GMFS LLC	2	\$269,185.00	0.17%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,010.91	0.08%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$144,800.00	0.09%	0	\$0.00	N
	GOTMOTGAGE.COM, A CORPORATION	1	\$128,818.24	0.08%	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	N
	GRAND BANK NA	4	\$535,400.00	0.33%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	2	\$277,980.68	0.17%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,200.00	0.09%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$130,811.26	0.08%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	\$541,950.00	0.33%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$272,652.00	0.17%	0	\$0.00	N
	GREEN VALLEY MORTGAGE, LLC	1	\$147,786.75	0.09%	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	5	\$672,200.00	0.41%	0	\$0.00	N
	GUARANTY BANK, F.S.B	2	\$285,884.76	0.18%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$267,200.00	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	24	\$3,293,246.88	2.02%	0	\$0.00	N
	HARRINGTON BANK, FSB	1	\$149,000.00	0.09%	0	\$0.00	N
	HAWTHORN BANK	1	\$126,636.13	0.08%	0	\$0.00	N
	HERITAGE BANK	1	\$130,000.00	0.08%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$134,400.00	0.08%	0	\$0.00	N
	HOME BANK	2	\$284,600.00	0.17%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$135,000.00	0.08%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$149,150.00	0.09%	0	\$0.00	N
	HOME Banc, N.A.	1	\$146,250.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$265,000.00	0.16%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	N
	HORIZONS NORTH CREDIT UNION	1	\$139,647.36	0.09%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,808.48	0.08%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$269,922.85	0.17%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$399,460.30	0.24%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$130,755.88	0.08%	0	\$0.00	N
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,176.90	0.08%	0	\$0.00	N
	IDERIABANK MORTGAGE COMPANY	1	\$144,111.34	0.09%	0	\$0.00	N
	IMORTGAGE.COM, INC.	6	\$834,170.00	0.51%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$135,800.00	0.08%	0	\$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,500.00	0.09%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.09%	0	\$0.00	N

INVESTORS HOME MORTGAGE	1	\$128,814.13	0.08%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,294.00	0.08%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	2	\$263,514.76	0.16%	0	\$0.00	N
JOHNSON BANK	1	\$128,000.00	0.08%	0	\$0.00	N
JONESTOWN BANK AND TRUST COMPANY OF	1	\$135,000.00	0.08%	0	\$0.00	N
JUSTICE FCU	1	\$144,250.00	0.09%	0	\$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$141,734.21	0.09%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	N
LAKE AREA MORTGAGE	1	\$126,080.00	0.08%	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$149,100.00	0.09%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$803,300.00	0.49%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$137,338.99	0.08%	0	\$0.00	N
LEADER BANK NA	1	\$138,750.00	0.09%	0	\$0.00	N
LEADER BANK, N.A.	1	\$144,000.00	0.09%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	6	\$848,789.00	0.52%	0	\$0.00	N
LENDERONE FINANCIAL CORPORATION	1	\$133,298.93	0.08%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,200.00	0.09%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$145,000.00	0.09%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$407,250.00	0.25%	0	\$0.00	N
LINCOLN SAVINGS BANK	3	\$418,342.03	0.26%	0	\$0.00	N
LOUISIANA FEDERAL CREDIT UNION	1	\$126,808.72	0.08%	0	\$0.00	N
MAGNA BANK	2	\$258,053.00	0.16%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	0	\$0.00	N
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$140,400.00	0.09%	0	\$0.00	N
MAS ASSOCIATES LLC	1	\$136,500.00	0.08%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$409,840.00	0.25%	0	\$0.00	N
MCFARLAND STATE BANK	1	\$145,500.00	0.09%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$423,750.00	0.26%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$127,425.00	0.08%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	N
MERIDIAN BANK	1	\$145,000.00	0.09%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,600.00	0.08%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$413,350.00	0.25%	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST	3	\$425,225.00	0.26%	0	\$0.00	N

	PREFERRED MORTGAGE CO.					
	MID AMERICA MORTGAGE	5	\$720,699.00	0.44%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$127,300.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$147,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$141,500.00	0.09%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$126,000.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$270,000.00	0.17%	0	\$0.00
	MORGANTOWN BANK & TRUST	1	\$147,329.17	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,400.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$520,450.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$134,017.45	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,800.00	0.17%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$134,102.15	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,811.43	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$127,307.97	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,800.00	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$402,750.00	0.25%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$142,294.68	0.09%	0	\$0.00
	NCB, FSB	1	\$125,550.00	0.08%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$147,477.92	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	19	\$2,599,505.00	1.59%	0	\$0.00
	NEW AMERICAN MORTGAGE	3	\$429,243.00	0.26%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$140,000.00	0.09%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$288,750.00	0.18%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPOATION	1	\$132,309.09	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$271,810.89	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$130,200.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$130,800.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$141,500.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	PACIFIC TRUST BANK	1	\$143,000.00	0.09%	0	\$0.00
		2	\$272,500.00	0.17%	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS					
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08%	0	\$0.00
	PANHANDLE STATE BANK	1	\$138,700.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,850.00	0.09%	0	\$0.00
	PBI BANK INC	1	\$125,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$420,800.00	0.26%	0	\$0.00
	PEOPLES STATE BANK	1	\$135,500.00	0.08%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$143,565.54	0.09%	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$146,778.60	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,750.00	0.09%	0	\$0.00
	PINNACLE BANK OF SC	1	\$133,080.06	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,300,100.00	2.02%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$134,592.70	0.08%	0	\$0.00
	PIONEER BANK, SSB	1	\$130,472.31	0.08%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$129,900.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$548,082.27	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$137,500.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$415,471.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$1,910,765.00	1.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,400.00	0.16%	0	\$0.00
	POLONIA BANK	1	\$137,000.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$133,000.00	0.08%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00
	PREFERRED CAPITAL	1	\$135,516.62	0.08%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$126,000.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$126,650.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	3	\$416,788.53	0.26%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$125,789.35	0.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$145,000.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$656,394.41	0.4%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$148,281.22	0.09%	0	\$0.00
	PSECU	2	\$259,050.00	0.16%	0	\$0.00
	PULASKI BANK	1	\$134,517.93	0.08%	0	\$0.00
	PURDUE FEDERAL CU	1	\$126,800.00	0.08%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,750.00	0.08%	0	\$0.00
		1	\$125,600.00	0.08%	0	\$0.00



R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN						
R M K FINANCIAL CORP D/B/A MAJSTIC HOME LOAN	1	\$142,500.00	0.09%	0	\$0.00	N
RABOBANK, N.A.	1	\$139,000.00	0.09%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	N
RANDOLPH-BROOKS FCU	1	\$132,660.00	0.08%	0	\$0.00	N
RANLIFE, INC.	3	\$388,900.00	0.24%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$132,700.00	0.08%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$2,047,870.00	1.26%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$404,750.00	0.25%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$141,399.65	0.09%	0	\$0.00	N
RED RIVER BANK, A CORPORATION	1	\$138,554.50	0.08%	0	\$0.00	N
RED RIVER, A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$141,100.00	0.09%	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$126,700.00	0.08%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$134,200.00	0.08%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	2	\$288,932.09	0.18%	0	\$0.00	N
RELIANCE BANK	1	\$134,170.05	0.08%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,500.00	0.08%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	3	\$419,350.00	0.26%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$553,179.32	0.34%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,056.64	0.08%	0	\$0.00	N
RESOURCELENDERSINC	1	\$145,380.74	0.09%	0	\$0.00	N
RFC MORTGAGE, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,500.00	0.08%	0	\$0.00	N
RIVER VALLEY BANK	1	\$141,600.00	0.09%	0	\$0.00	N
ROCKFORD COMMUNITY FCU	1	\$128,000.00	0.08%	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	N
ROCKLAND TRUST	1	\$125,000.00	0.08%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$267,150.00	0.16%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	7	\$984,768.45	0.6%	0	\$0.00	N
RPM MORTGAGE, INC	3	\$424,440.00	0.26%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$270,750.00	0.17%	0	\$0.00	N
RPM MORTGAGE,INC	1	\$149,000.00	0.09%	0	\$0.00	N
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$134,400.00	0.08%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$418,691.98	0.26%	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$129,808.48	0.08%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$263,700.00	0.16%	0	\$0.00	N
SCOTIABANK DE PR	1	\$140,000.00	0.09%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,675.00	0.09%	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE	1	\$130,000.00	0.08%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$276,000.00	0.17%	0	\$0.00	N
	SELECT BANK	1	\$128,000.00	0.08%	0	\$0.00	N
	SHORE MORTGAGE	11	\$1,519,818.00	0.93%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,762,816.79	1.69%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$127,800.00	0.08%	0	\$0.00	N
	SILVER LEAF LENDING, INC.	1	\$132,000.00	0.08%	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,100.00	0.08%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$128,700.00	0.08%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.08%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,780.50	0.09%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	14	\$1,932,197.55	1.18%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$403,500.00	0.25%	0	\$0.00	N
	ST. MARY'S BANK	1	\$146,250.00	0.09%	0	\$0.00	N
	STANDARD BANK AND TRUST	2	\$288,464.00	0.18%	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.09%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$139,664.33	0.09%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$136,000.00	0.08%	0	\$0.00	N
	STEARNS LENDING INC.	68	\$9,228,370.12	5.66%	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$274,048.74	0.17%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,237.24	0.25%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.08%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	4	\$544,000.00	0.33%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$135,100.00	0.08%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	N
	SUMMIT FUNDING, INC.	18	\$2,475,690.00	1.52%	0	\$0.00	N
	SUNWEST MORTGAGE COMPANY INC.	1	\$138,500.00	0.08%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	13	\$1,778,927.00	1.09%	0	\$0.00	N
	SYNOVOUS MORTGAGE CORP.	1	\$129,077.86	0.08%	0	\$0.00	N
	T. J. FINANCIAL, INC.	1	\$130,000.00	0.08%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$133,000.00	0.08%	0	\$0.00	N
	TECHE FEDERAL BANK	1	\$130,800.00	0.08%	0	\$0.00	N

	TEXANS CREDIT UNION	1	\$128,765.11	0.08%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,650.00	0.09%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$125,800.00	0.08%	0	\$0.00	N
	THE LENDING COMPANY, INC	3	\$389,100.00	0.24%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$132,000.00	0.08%	0	\$0.00	N
	THE MORTGAGE SOURCE	1	\$126,000.00	0.08%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$131,200.00	0.08%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,955.82	0.09%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$401,343.34	0.25%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$141,377.00	0.09%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$144,300.00	0.09%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$128,830.00	0.08%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$271,835.37	0.17%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$138,710.00	0.09%	0	\$0.00	N
	UMPQUA BANK	16	\$2,172,727.94	1.33%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	36	\$4,940,875.05	3.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,808.71	0.08%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$131,250.00	0.08%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$145,789.64	0.09%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,700.00	0.17%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.08%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$130,854.02	0.08%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$410,404.00	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,734.00	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, CORPORATION	1	\$137,921.00	0.08%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$828,900.00	0.51%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	8	\$1,064,000.44	0.65%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$126,100.00	0.08%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$139,863.16	0.09%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	N
	WESTERN BANCORP	1	\$140,000.00	0.09%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,061.03	0.09%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$131,414.73	0.08%	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$146,000.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$291,500.00	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$141,000.00	0.09%	0	\$0.00	N
		1	\$144,000.00	0.09%	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE, INC.	1	\$148,650.00	0.09%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$136,300.00	0.08%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$948,126.00	0.58%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$401,000.00	0.25%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$129,000.00	0.08%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$134,300.00	0.08%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,300.00	0.08%	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$133,950.00	0.08%	0	\$0.00	N
	Unavailable	28	\$3,873,269.89	2.24%	0	\$0.00	N
<b>Total</b>		<b>1,192</b>	<b>\$163,134,589.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSP4	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$575,000.00	7.62%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$437,500.00	5.8%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$187,000.00	2.48%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$402,287.23	5.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$315,800.00	4.19%	0	\$0.00	N
	FIRST PLACE BANK	1	\$407,000.00	5.4%	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$175,600.00	2.33%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	4.11%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$224,000.00	2.97%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$186,825.00	2.48%	0	\$0.00	N
	MIDWESTONE BANK	1	\$200,000.00	2.65%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$275,000.00	3.65%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$223,500.00	2.96%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$248,000.00	3.29%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$245,000.00	3.25%	0	\$0.00	N
	PACIFIC TRUST BANK	1	\$273,750.00	3.63%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	2.65%	0	\$0.00	N
	REPUBLIC BANK AND TRUST COMPANY	1	\$400,000.00	5.3%	0	\$0.00	N
	SHORE MORTGAGE	1	\$416,500.00	5.52%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$621,718.00	8.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$287,000.00	3.8%	0	\$0.00	N
	UNITY ONE CREDIT UNION	1	\$236,397.92	3.13%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$695,372.92	9.22%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,543,651.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSQ2	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.2%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$259,000.00	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$575,200.00	0.38%	0	\$0.00	N
	ACCESS CAPITAL FUNDING	1	\$179,000.00	0.12%	0	\$0.00	N

	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,000.00	0.28%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	0.15%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$327,500.00	0.22%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$372,414.09	0.25%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	3	\$1,003,000.00	0.67%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$395,683.02	0.26%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$207,372.46	0.14%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$222,650.00	0.15%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,300.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,289,638.56	0.86%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$592,000.00	0.39%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$936,045.10	0.62%	0	\$0.00	N
	AMERICASH	1	\$256,000.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,650.00	0.28%	0	\$0.00	N
	AMERIFUND INCORPORATED	1	\$354,986.88	0.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00	0.33%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.21%	0	\$0.00	N
	ASSOCIATED BANK	2	\$477,000.00	0.32%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,184,653.63	0.79%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$415,950.00	0.28%	0	\$0.00	N
	BANK OF ENGLAND	2	\$441,677.61	0.29%	0	\$0.00	N
	BANK OF HAWAII	1	\$613,600.00	0.41%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$185,000.00	0.12%	0	\$0.00	N
	BANK OF ZACHARY	1	\$227,000.00	0.15%	0	\$0.00	N
	BANNER BANK	1	\$263,000.00	0.18%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$385,881.42	0.26%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$971,215.39	0.65%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$279,300.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$546,900.00	0.36%	0	\$0.00	N
	CABARRUS BANK & TRUST	1	\$352,600.00	0.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$243,000.00	0.16%	0	\$0.00	N
	CASHCALL, INC.	20	\$5,704,300.00	3.8%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,500.00	0.12%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$446,100.00	0.3%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$486,000.00	0.32%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$467,000.00	0.31%	0	\$0.00	N

CHERRY CREEK MORTGAGE CO., INC.	1	\$222,200.00	0.15%	0	\$0.00	N
CITIMORTGAGE	2	\$400,000.00	0.27%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$416,796.00	0.28%	0	\$0.00	N
CMG FINANCIAL	2	\$596,750.00	0.4%	0	\$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$348,750.00	0.23%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$501,807.69	0.33%	0	\$0.00	N
CMG MORTGAGE INC	2	\$499,500.00	0.33%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$189,096.88	0.13%	0	\$0.00	N
COBALT MORTGAGE	2	\$432,050.00	0.29%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$488,749.06	0.33%	0	\$0.00	N
COMERICA BANK	1	\$210,000.00	0.14%	0	\$0.00	N
COMMERCE STATE BANK	1	\$199,500.00	0.13%	0	\$0.00	N
COMMERCIAL BANKING COMPANY	1	\$308,400.00	0.21%	0	\$0.00	N
COMMUNITY BANK CBD	1	\$184,721.36	0.12%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$224,000.00	0.15%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$281,400.00	0.19%	0	\$0.00	N
CONNECTICUT HOME MORTGAGE	1	\$236,799.11	0.16%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.14%	0	\$0.00	N
CONTINENTAL HOME LOANS, INC.	1	\$285,000.00	0.19%	0	\$0.00	N
CONVERSE COUNTY BANK	1	\$178,500.00	0.12%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$219,200.00	0.15%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$301,750.00	0.2%	0	\$0.00	N
COUNTRYSIDE BANK	1	\$209,500.00	0.14%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$355,214.19	0.24%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$353,000.00	0.23%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$301,750.00	0.2%	0	\$0.00	N
DARIEN ROWAYTON BANK (POST)	1	\$188,000.00	0.13%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$208,000.00	0.14%	0	\$0.00	N
DENALI STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	N
DENVER MORTGAGE COMPAY	1	\$358,500.00	0.24%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$179,640.00	0.12%	0	\$0.00	N
DIME BANK	1	\$329,000.00	0.22%	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,820.00	0.28%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	2	\$600,000.00	0.4%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$174,747.85	0.12%	0	\$0.00	N
EUREKA HOMESTEAD	1	\$293,200.00	0.2%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.16%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$417,425.00	0.28%	0	\$0.00	N

	EXCEL MORTGAGE SERVICING, INC.	4	\$1,018,320.00	0.68%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,378.49	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$360,000.00	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,153,570.00	0.77%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$370,121.00	0.25%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$265,166.11	0.18%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$227,800.00	0.15%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,250.00	0.41%	0	\$0.00	N
	FARMINGTON BANK	1	\$180,000.00	0.12%	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP	1	\$264,837.00	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$1,157,176.00	0.77%	0	\$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	\$387,453.31	0.26%	0	\$0.00	N
	FIFTH THIRD BANK	1	\$296,600.00	0.2%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,244,000.00	0.83%	0	\$0.00	N
	FIRST CHOICE BANK	2	\$421,250.00	0.28%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$657,250.00	0.44%	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A.	1	\$331,145.49	0.22%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$640,123.00	0.43%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,400.00	0.12%	0	\$0.00	N
	FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$199,000.00	0.13%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$217,500.00	0.14%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$1,042,850.00	0.69%	0	\$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$189,200.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.15%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$188,300.00	0.13%	0	\$0.00	N
	FIRST PLACE BANK	2	\$469,800.00	0.31%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,029,300.00	0.69%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.17%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$344,000.00	0.23%	0	\$0.00	N
	FNB BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00	N
	FORT COMUNITY CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	N
	FREEDOM SECURITY BANK	1	\$200,000.00	0.13%	0	\$0.00	N
	FREMONT BANK	7	\$2,478,706.88	1.65%	0	\$0.00	N
	FREMONT NATIONAL BANK & TRUST	1	\$267,900.00	0.18%	0	\$0.00	N

COMPANY						
GATEWAY MORTGAGE GROUP LLC	2	\$594,430.00	0.4%	0	\$0.00	N
GEO-CORP INC	1	\$276,000.00	0.18%	0	\$0.00	N
GMFS LLC	7	\$2,015,187.00	1.34%	0	\$0.00	N
GRAND BANK NA	2	\$669,200.00	0.45%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$202,694.24	0.13%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	6	\$1,507,450.00	1%	0	\$0.00	N
GUARANTY FEDERAL	1	\$181,600.00	0.12%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$213,750.00	0.14%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,800.00	0.19%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$1,938,568.24	1.29%	0	\$0.00	N
HEARTLAND BANK	2	\$615,838.00	0.41%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$444,419.18	0.3%	0	\$0.00	N
HNB NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$255,700.00	0.17%	0	\$0.00	N
HOME SAVINGS AND LOAN CO	2	\$529,351.96	0.35%	0	\$0.00	N
HOME STATE BANK NA	1	\$228,500.00	0.15%	0	\$0.00	N
HOME Banc, N.A.	1	\$403,057.00	0.27%	0	\$0.00	N
HORIZON BANK N A	1	\$417,000.00	0.28%	0	\$0.00	N
HSBC BANK USA, N.A.	3	\$709,500.00	0.47%	0	\$0.00	N
ILLINI BANK	1	\$183,999.54	0.12%	0	\$0.00	N
IMORTGAGE.COM, INC.	6	\$1,710,268.00	1.14%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$256,000.00	0.17%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$3,057,400.00	2.03%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,150.00	1.35%	0	\$0.00	N
LEADER BANK, N.A.	2	\$468,500.00	0.31%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$259,500.00	0.17%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$411,500.00	0.27%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$397,608.00	0.26%	0	\$0.00	N
LIBERTY SAVINGS BANK, F.S.B.	1	\$257,500.00	0.17%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS LLC	1	\$188,800.00	0.13%	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$272,400.00	0.18%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$308,655.00	0.21%	0	\$0.00	N
MARINE BANK	1	\$188,800.00	0.13%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$615,000.00	0.41%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$301,650.00	0.2%	0	\$0.00	N
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	N
MERIDIAN BANK	2	\$422,400.00	0.28%	0	\$0.00	N



MERRIMACK MORTGAGE COMPANY	1	\$352,800.00	0.23%	0	\$0.00	N
METRO BANK	1	\$308,000.00	0.2%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$595,200.00	0.4%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$331,200.00	0.22%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$279,200.00	0.19%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$1,235,960.00	0.82%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$629,125.00	0.42%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$656,500.00	0.44%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL. INC	1	\$264,000.00	0.18%	0	\$0.00	N
NAT RES - NEVADA	1	\$208,000.00	0.14%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$256,695.86	0.17%	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$203,900.00	0.14%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$802,256.05	0.53%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$584,400.00	0.39%	0	\$0.00	N
NCB, FSB	1	\$179,910.00	0.12%	0	\$0.00	N
NETWORK FUNDING, L.P.	5	\$1,072,725.00	0.71%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$380,000.00	0.25%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	N
NFM, INC.	1	\$181,737.77	0.12%	0	\$0.00	N
NOLA LENDING GROUP LLC	1	\$218,491.71	0.15%	0	\$0.00	N
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$217,000.00	0.14%	0	\$0.00	N
O A MORTGAGE SERVICES	2	\$661,000.00	0.44%	0	\$0.00	N
OCEANFIRST BANK	2	\$465,500.00	0.31%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$550,410.00	0.37%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$271,200.00	0.18%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	2	\$508,300.00	0.34%	0	\$0.00	N
PACIFIC TRUST BANK	1	\$256,400.00	0.17%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,258.97	0.33%	0	\$0.00	N
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,600.00	0.13%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,079,700.00	0.72%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$406,000.00	0.27%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$367,412.50	0.24%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,250.00	0.12%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,701,650.00	1.13%	0	\$0.00	N

PINNACLE MORTGAGE GROUP, INC	1	\$199,200.00	0.13%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$376,761.00	0.25%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$214,400.00	0.14%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$499,400.00	0.33%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$371,000.00	0.25%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	5	\$1,475,600.00	0.98%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	11	\$2,957,750.00	1.97%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$372,100.00	0.25%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,417.60	0.12%	0	\$0.00	N
PRYSMA	1	\$259,500.00	0.17%	0	\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.16%	0	\$0.00	N
RABOBANK, N.A.	2	\$531,300.00	0.35%	0	\$0.00	N
RANLIFE, INC.	1	\$259,000.00	0.17%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,342,552.00	0.89%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$927,950.00	0.62%	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$189,600.00	0.13%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$279,088.24	0.19%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	3	\$714,400.00	0.48%	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$249,000.00	0.17%	0	\$0.00	N
RIVER VALLEY BANK	3	\$595,500.00	0.4%	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$207,000.00	0.14%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$230,000.00	0.15%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00	N
ROUNDBANK	1	\$284,000.00	0.19%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	5	\$1,398,250.00	0.93%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$302,753.32	0.2%	0	\$0.00	N
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.28%	0	\$0.00	N
SANBORN CORPORATION	1	\$357,500.00	0.24%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$865,600.00	0.58%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$232,800.00	0.15%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,094,238.00	1.39%	0	\$0.00	N
SHORE MORTGAGE	1	\$337,650.00	0.22%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,125,199.64	2.08%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$182,730.41	0.12%	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,750.00	0.21%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$520,000.00	0.35%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	5	\$1,555,159.66	1.04%	0	\$0.00	N
	STEARNS LENDING INC.	31	\$9,479,790.79	6.31%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$687,910.62	0.46%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$220,945.17	0.15%	0	\$0.00	N
	SUMMIT FUNDING, INC.	4	\$1,281,556.00	0.85%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	\$320,000.00	0.21%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$2,048,479.00	1.36%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$212,000.00	0.14%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,590.00	0.13%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$331,800.00	0.22%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$287,900.00	0.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,000.00	0.17%	0	\$0.00	N
	UMPQUA BANK	2	\$516,712.01	0.34%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$274,400.00	0.18%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,550,850.00	1.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,852.30	0.14%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$227,905.00	0.15%	0	\$0.00	N
	USX FEDERAL CREDIT UNION	1	\$175,390.43	0.12%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$213,435.09	0.14%	0	\$0.00	N
	VENTURE BANK	1	\$214,500.00	0.14%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	N
	VIEWPOINT BANK	1	\$377,500.00	0.25%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$223,875.00	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$540,900.00	0.36%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$668,000.00	0.44%	0	\$0.00	N
	WESLEND FINANCIAL	1	\$398,400.00	0.27%	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$367,200.00	0.24%	0	\$0.00	N
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$194,400.00	0.13%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$403,380.00	0.27%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$213,000.00	0.14%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,519,300.00	1.01%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.12%	0	\$0.00	N
	Unavailable	17	\$5,556,394.23	3.64%	0	\$0.00	N
<b>Total</b>		<b>548</b>	<b>\$150,249,607.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSR0	1ST MARINER BANK	1	\$250,000.00	0.12%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0	\$0.00	N

	ABSOLUTE HOME MORTGAGE CORP	1	\$202,500.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$661,500.00	0.33%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$376,950.00	0.19%	0	\$0.00	N
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$204,408.28	0.1%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$400,000.00	0.2%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,083,659.21	0.54%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,500.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$598,000.00	0.3%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,469,500.00	0.73%	0	\$0.00	N
	AMERICASH	1	\$310,200.00	0.16%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$236,250.00	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.11%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	N
	BANK OF HAWAII	3	\$1,203,000.00	0.6%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	N
	BBT MORTGAGE	1	\$218,625.00	0.11%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.12%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$687,925.45	0.34%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$513,100.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,643.88	0.88%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$435,500.00	0.22%	0	\$0.00	N
	CASHCALL, INC.	28	\$7,639,975.80	3.82%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$883,662.00	0.44%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$890,000.00	0.44%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,172,800.00	0.59%	0	\$0.00	N
	CITIMORTGAGE	1	\$410,500.00	0.21%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,246.00	0.09%	0	\$0.00	N
	CMG FINANCIAL	7	\$1,681,100.00	0.84%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,383,000.00	0.69%	0	\$0.00	N
	CMG MORTGAGE INC	4	\$1,051,500.00	0.53%	0	\$0.00	N
	COBALT MORTGAGE	8	\$1,828,900.00	0.91%	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$379,241.10	0.19%	0	\$0.00	N
	COMERICA BANK	10	\$2,747,750.00	1.37%	0	\$0.00	N
	CORNERSTONE HOME LENDING	1	\$177,000.00	0.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$443,625.00	0.22%	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$292,500.00	0.15%	0	\$0.00	N
	CUSO MORTGAGE, INC.	2	\$442,667.60	0.22%	0	\$0.00	N
	CUSTOMERS BANK	11	\$3,655,750.00	1.83%	0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$192,000.00	0.1%	0	\$0.00	N
	DIME BANK	1	\$210,000.00	0.1%	0	\$0.00	N
	EASTLAND FINANCIAL	1	\$255,000.00	0.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$473,750.00	0.24%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	9	\$2,862,310.00	1.43%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$675,000.00	0.34%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$503,500.00	0.25%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$925,500.00	0.46%	0	\$0.00	N
	FFSI INC	1	\$199,698.77	0.1%	0	\$0.00	N
	FIDELITY BANK	3	\$764,178.40	0.38%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,803,420.00	1.4%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$273,750.00	0.14%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$745,450.00	0.37%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.19%	0	\$0.00	N
	FIRST PLACE BANK	2	\$918,750.00	0.46%	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$949,200.00	0.47%	0	\$0.00	N
	FREMONT BANK	57	\$17,528,080.91	8.76%	0	\$0.00	N
	GEO CORP INC	1	\$273,750.00	0.14%	0	\$0.00	N
	GEO-CORP INC	1	\$224,000.00	0.11%	0	\$0.00	N
	GMFS LLC	1	\$224,000.00	0.11%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE	1	\$179,468.78	0.09%	0	\$0.00	N
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$237,100.00	0.12%	0	\$0.00	N
	GRAND BANK NA	10	\$3,024,250.00	1.51%	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	3	\$955,500.00	0.48%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,821,204.97	0.91%	0	\$0.00	N
	HEARTLAND BANK	3	\$839,297.00	0.42%	0	\$0.00	N
	HOME BANK	1	\$213,750.00	0.11%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$222,750.00	0.11%	0	\$0.00	N
	IMORTGAGE.COM, INC.	8	\$1,839,977.00	0.92%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$262,500.00	0.13%	0	\$0.00	N
	KEYSTONE BANK	1	\$299,566.98	0.15%	0	\$0.00	N
	LAKELAND BANK	1	\$345,000.00	0.17%	0	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,996,700.00	2%	0	\$0.00	N
LEADER BANK, N.A.	13	\$4,126,175.00	2.06%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,417,140.00	1.21%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$590,376.67	0.3%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.09%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$180,700.00	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY	2	\$528,000.00	0.26%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$206,000.00	0.1%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$258,750.00	0.13%	0	\$0.00	N
MOIUNTAIN WEST FINANCIAL,INC	1	\$375,000.00	0.19%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00	0.12%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	2	\$449,600.00	0.22%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$199,422.72	0.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	2	\$662,412.45	0.33%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$201,200.00	0.1%	0	\$0.00	N
NEW AMERICAN MORTGAGE	1	\$197,850.00	0.1%	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.09%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	N
O A MORTGAGE SERVICES	9	\$2,736,338.00	1.37%	0	\$0.00	N
OCEANFIRST BANK	1	\$228,750.00	0.11%	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$904,110.27	0.45%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$852,000.00	0.43%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	10	\$2,797,500.00	1.4%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	N
PACIFIC TRUST BANK	1	\$414,000.00	0.21%	0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$439,800.00	0.22%	0	\$0.00	N
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,095.61	0.14%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,124,250.00	0.56%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$892,600.00	0.45%	0	\$0.00	N
PATELCO CREDIT UNION	3	\$767,356.35	0.38%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	3	\$952,000.00	0.48%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$9,960,675.00	4.98%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	4	\$977,750.00	0.49%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$300,000.00	0.15%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,313,800.00	0.66%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$592,500.00	0.3%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC.	4	\$1,149,450.00	0.57%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	16	\$4,832,245.00	2.42%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$513,829.08	0.26%	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,177,000.00	0.59%	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$456,500.00	0.23%	0	\$0.00	N
	RABOBANK, N.A.	3	\$1,007,500.00	0.5%	0	\$0.00	N
	REAL ESTATE FINANCE GROUP	1	\$213,500.00	0.11%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,059,000.00	0.53%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,267,250.00	0.63%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,550.00	0.11%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$548,950.00	0.27%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$314,546.14	0.16%	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$435,500.00	0.22%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$411,500.00	0.21%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,776,600.00	0.89%	0	\$0.00	N
	RPM MORTGAGE, INC	8	\$2,184,372.00	1.09%	0	\$0.00	N
	RPM MORTGAGE, INC.	20	\$5,487,000.00	2.74%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$662,500.00	0.33%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,721,369.48	0.86%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$174,736.42	0.09%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,750.00	0.12%	0	\$0.00	N
	SEVERN SAVINGS BANK	1	\$281,500.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$9,741,067.80	4.87%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	3	\$1,155,883.06	0.58%	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$303,000.00	0.15%	0	\$0.00	N
	STEARNS LENDING INC.	58	\$17,492,851.45	8.74%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$299,548.15	0.15%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$532,500.00	0.27%	0	\$0.00	N
	SUMMIT BANK AND TRUST	2	\$469,700.00	0.23%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$848,000.00	0.42%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$416,500.00	0.21%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$358,000.00	0.18%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$290,500.00	0.15%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$215,000.00	0.11%	0	\$0.00	N
	THE MORTGAGE SOURCE	2	\$470,900.00	0.24%	0	\$0.00	N

	TRAVERSE CITY STATE BANK	1	\$311,250.00	0.16%	0	\$0.00	N
	TRUSTONE	1	\$376,264.28	0.19%	0	\$0.00	N
	UMPQUA BANK	3	\$707,350.00	0.35%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$236,250.00	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,318,300.00	1.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$220,916.77	0.11%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$397,579.00	0.2%	0	\$0.00	N
	VECTRA BANK COLORADO, NA	2	\$426,433.95	0.21%	0	\$0.00	N
	VENTURE BANK	1	\$467,000.00	0.23%	0	\$0.00	N
	VIEWPOINT BANK	7	\$2,377,875.00	1.19%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$637,000.00	0.32%	0	\$0.00	N
	WESTERN BANCORP	1	\$400,000.00	0.2%	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$315,000.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$452,000.00	0.23%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL	1	\$202,000.00	0.1%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$3,514,550.00	1.76%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,739,400.00	0.87%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,065.00	0.1%	0	\$0.00	N
	Unavailable	11	\$3,451,950.00	1.71%	0	\$0.00	N
<b>Total</b>		<b>696</b>	<b>\$200,051,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,200.00	0.11%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$580,000.00	0.29%	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$236,250.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$358,986.33	0.18%	0	\$0.00	N
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$332,765.04	0.17%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$645,000.00	0.32%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$209,000.00	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$337,002.79	0.17%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.1%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$177,320.13	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$722,900.00	0.36%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$590,340.52	0.29%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,840,750.00	0.92%	0	\$0.00	N
	AMERICASH	1	\$350,000.00	0.17%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$268,000.00	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,000.00	0.2%	0	\$0.00	N



ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,655.64	0.12%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,300.00	0.12%	0	\$0.00	N
BANK OF HAWAII	2	\$722,000.00	0.36%	0	\$0.00	N
BLACKHAWK BANK	1	\$187,500.00	0.09%	0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$648,250.00	0.32%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$179,690.72	0.09%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$188,500.00	0.09%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$996,750.00	0.5%	0	\$0.00	N
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$412,500.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS, INC.	2	\$405,600.00	0.2%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,434,370.00	0.72%	0	\$0.00	N
CASHCALL, INC.	21	\$5,684,400.00	2.84%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$985,000.00	0.49%	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$375,000.00	0.19%	0	\$0.00	N
CHASE	1	\$183,000.00	0.09%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,725,550.00	0.86%	0	\$0.00	N
CITIMORTGAGE	1	\$177,700.00	0.09%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.1%	0	\$0.00	N
CLEARPOINT FUNDING INC	1	\$202,500.00	0.1%	0	\$0.00	N
CMG FINANCIAL	3	\$718,250.00	0.36%	0	\$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,650,750.00	0.82%	0	\$0.00	N
CMG MORTGAGE INC	3	\$1,012,685.20	0.51%	0	\$0.00	N
CMG MORTGAGE INC	1	\$281,043.00	0.14%	0	\$0.00	N
COBALT MORTGAGE	6	\$1,545,115.00	0.77%	0	\$0.00	N
COMERICA BANK	17	\$4,751,500.00	2.37%	0	\$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$323,400.00	0.16%	0	\$0.00	N
CORNERSTON COMMUNITY BANK	1	\$260,945.64	0.13%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.1%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$389,960.00	0.19%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.14%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$197,500.00	0.1%	0	\$0.00	N
CUSTOMERS BANK	18	\$5,998,000.00	3%	0	\$0.00	N
DALLAS WHOLESALE	2	\$387,000.00	0.19%	0	\$0.00	N
DENVER MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$391,833.00	0.2%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00	N

	EVOLVE BANK & TRUST	1	\$317,330.00	0.16%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,477,400.00	0.74%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$187,500.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$657,885.67	0.33%	0	\$0.00	N
	FIDELITY BANK	4	\$915,041.46	0.46%	0	\$0.00	N
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$210,000.00	0.1%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,665.58	0.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,560,760.00	1.28%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$576,925.46	0.29%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$457,000.00	0.23%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$1,081,400.00	0.54%	0	\$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	\$244,896.64	0.12%	0	\$0.00	N
	FIRST PLACE BANK	5	\$1,181,000.00	0.59%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$364,450.24	0.18%	0	\$0.00	N
	FNB TRENTON	1	\$186,750.00	0.09%	0	\$0.00	N
	FREMONT BANK	58	\$17,595,009.00	8.79%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.14%	0	\$0.00	N
	GEORGETOWN BANK	1	\$180,000.00	0.09%	0	\$0.00	N
	GRAND BANK NA	13	\$3,526,250.00	1.76%	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	10	\$2,261,700.00	1.13%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	16	\$4,153,747.47	2.07%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$366,000.00	0.18%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$432,350.00	0.22%	0	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$500,800.00	0.25%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$375,000.00	0.19%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$214,000.00	0.11%	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$543,700.00	0.27%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,284,750.00	0.64%	0	\$0.00	N
	LEADER BANK, N.A.	7	\$1,986,400.00	0.99%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,607,500.00	0.8%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.15%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,750.00	0.13%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$220,000.00	0.11%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.16%	0	\$0.00	N
		1	\$206,250.00	0.1%	0	\$0.00	N

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.						
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,560.00	0.21%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	N
NAT RES - NEVADA	1	\$178,500.00	0.09%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	4	\$1,201,000.00	0.6%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$306,385.00	0.15%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$236,658.53	0.12%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$191,433.37	0.1%	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$688,300.00	0.34%	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$229,500.00	0.11%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	N
O A MORTGAGE SERVICES	2	\$645,500.00	0.32%	0	\$0.00	N
OCEANFIRST BANK	1	\$280,000.00	0.14%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$319,200.00	0.16%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$600,000.00	0.3%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	7	\$2,452,000.00	1.22%	0	\$0.00	N
PACIFIC TRUST BANK	2	\$542,000.00	0.27%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,463.13	0.09%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,368.81	0.13%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE	1	\$250,800.00	0.13%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,025.00	0.12%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,335,000.00	0.67%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$631,893.57	0.32%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$10,613,520.00	5.3%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	4	\$821,300.00	0.41%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$631,250.00	0.32%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$222,200.00	0.11%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	6	\$2,286,200.00	1.14%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	25	\$7,336,000.00	3.66%	0	\$0.00	N
PROVIDENT CREDIT UNION	6	\$1,743,250.00	0.87%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	N
R M K FINANCIAL CORP	1	\$612,500.00	0.31%	0	\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$747,000.00	0.37%	0	\$0.00	N

	RABOBANK, N.A.	1	\$208,000.00	0.1%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$499,700.00	0.25%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,849,750.00	1.42%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$318,750.00	0.16%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$240,319.69	0.12%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$194,719.04	0.1%	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2%	0	\$0.00	N
	RMK FINANCIAL CORP	2	\$639,000.00	0.32%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,945,825.00	0.97%	0	\$0.00	N
	RPM MORTGAGE, INC	10	\$4,279,300.00	2.14%	0	\$0.00	N
	RPM MORTGAGE, INC.	11	\$3,591,250.00	1.79%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,860,640.03	0.93%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$204,691.23	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$893,000.00	0.45%	0	\$0.00	N
	SHORE MORTGAGE	1	\$337,500.00	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,929,725.00	6.46%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	3	\$805,680.96	0.4%	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$375,000.00	0.19%	0	\$0.00	N
	STEARNS LENDING INC.	56	\$16,037,532.98	8.01%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,263,002.80	0.63%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$182,000.00	0.09%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$1,007,500.00	0.5%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$856,250.00	0.43%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$599,000.00	0.3%	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$402,000.00	0.2%	0	\$0.00	N
	THE LENDING COMPANY, INC.	2	\$395,700.00	0.2%	0	\$0.00	N
	UMPQUA BANK	3	\$652,500.00	0.33%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$3,322,477.00	1.66%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,750.00	0.12%	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$333,989.30	0.17%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$241,136.27	0.12%	0	\$0.00	N
	VIEWPOINT BANK	11	\$4,117,250.00	2.06%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$194,500.00	0.1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$1,969,786.00	0.98%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$316,100.00	0.16%	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$298,000.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$230,000.00	0.11%	0	\$0.00	N

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	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$186,200.00	0.09%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,492,600.00	0.75%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,020.00	0.42%	0	\$0.00	N
	Unavailable	15	\$4,146,937.82	2.09%	0	\$0.00	N
<b>Total</b>		<b>701</b>	<b>\$200,204,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FST6	BANCO POPULAR DE PUERTO RICO	3	\$340,400.00	5.54%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$331,490.67	5.39%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$453,236.48	7.37%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$373,445.15	6.08%	0	\$0.00	N
	EXPRESS SOLUTION MORTGAGE	1	\$141,868.17	2.31%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$264,101.62	4.3%	0	\$0.00	N
	MULTIPLES MORTGAGE CORP.	1	\$78,481.50	1.28%	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$431,600.00	7.02%	0	\$0.00	N
	POPULAR MORTGAGE INC.	14	\$1,789,660.31	29.12%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	8	\$1,325,154.34	21.56%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$69,029.97	1.12%	0	\$0.00	N
	VIG MORTGAGE CORP	1	\$179,721.84	2.92%	0	\$0.00	N
	Unavailable	1	\$368,220.00	5.99%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$6,146,410.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSU3	ARVEST BANK	6	\$1,332,525.00	26.02%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$179,119.00	3.5%	0	\$0.00	N
	BAY EQUITY LLC	1	\$289,500.00	5.65%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$116,600.00	2.28%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$246,563.00	4.81%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,300.00	2.11%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,352.00	2.94%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$387,927.66	7.57%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$426,400.00	8.33%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$223,926.89	4.37%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$418,100.00	8.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$386,000.00	7.54%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$226,800.00	4.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$433,429.00	8.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,300.00	3.83%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,121,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSV1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$118,400.00	1.3%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$116,000.00	1.27%	0	\$0.00	N

	AMBECK MORTGAGE ASSOCIATES	1	\$110,083.95	1.21%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$469,400.00	5.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$121,000.00	1.33%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	11	\$1,305,000.00	14.31%	0	\$0.00	N
	ARVEST BANK	2	\$237,200.00	2.6%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	15	\$1,731,236.00	18.99%	0	\$0.00	N
	BAY EQUITY LLC	1	\$110,000.00	1.21%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$112,000.00	1.23%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,200.00	2.43%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,000.00	1.23%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,975.00	2.58%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.32%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,624.08	1.28%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$123,200.00	1.35%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	1.32%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$124,000.00	1.36%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$237,825.00	2.61%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$119,000.00	1.31%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$123,064.37	1.35%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,600.00	2.59%	0	\$0.00	N
	IMORTGAGE.COM, INC.	6	\$700,862.00	7.69%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	4	\$463,370.00	5.08%	0	\$0.00	N
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$121,000.00	1.33%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$124,300.00	1.36%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$471,195.27	5.17%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$233,252.00	2.56%	0	\$0.00	N
	RELIANCE MORTGAGE COMPANY	1	\$110,237.36	1.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	1.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$338,866.32	3.72%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$116,078.74	1.23%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$9,117,970.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSW9	ACCESS NATIONAL MORTGAGE	6	\$827,432.00	4.09%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$139,789.14	0.69%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	7	\$970,764.00	4.8%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	32	\$4,364,700.00	21.59%	0	\$0.00	N
	ARVEST BANK	1	\$135,050.00	0.67%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	13	\$1,789,486.00	8.85%	0	\$0.00	N
	BANK OF COMMERCE	1	\$128,250.00	0.63%	0	\$0.00	N

	BAY EQUITY LLC	7	\$961,296.67	4.76%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$140,250.00	0.69%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$391,000.00	1.93%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$815,700.00	4.03%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,815.00	0.69%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.67%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$414,000.00	2.05%	0	\$0.00	N
	CAPITAL WEST BANK	1	\$142,500.00	0.7%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$133,820.00	0.66%	0	\$0.00	N
	COLORADO CREDIT UNION	3	\$399,722.91	1.98%	0	\$0.00	N
	COLUMBIA BANK	1	\$136,000.00	0.67%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.63%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$133,600.00	0.66%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$584,060.62	2.89%	0	\$0.00	N
	CRESCOM BANK	1	\$134,700.00	0.67%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$256,371.13	1.27%	0	\$0.00	N
	FIRST STATE BANK	2	\$259,250.00	1.28%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$836,550.00	4.14%	0	\$0.00	N
	IMORTGAGE.COM, INC.	3	\$407,679.01	2.02%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	7	\$945,800.00	4.68%	0	\$0.00	N
	PHENIX-GIRARD BANK	1	\$128,900.00	0.64%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$697,350.00	3.45%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	11	\$1,503,446.00	7.44%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$143,000.00	0.71%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC	1	\$129,600.00	0.64%	0	\$0.00	N
	SECURITY STATE MORTGAGE CO.	1	\$140,000.00	0.69%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$262,000.00	1.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$670,488.26	3.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,446.00	3.42%	0	\$0.00	N
<b>Total</b>		<b>148</b>	<b>\$20,215,816.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSX7	ACCESS NATIONAL MORTGAGE	1	\$160,800.00	0.79%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$171,300.00	0.84%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$150,000.00	0.74%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	26	\$4,247,525.00	20.92%	0	\$0.00	N
	ARVEST BANK	3	\$489,840.00	2.41%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	12	\$1,963,570.00	9.67%	0	\$0.00	N
	BAY EQUITY LLC	2	\$310,000.00	1.53%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$331,188.00	1.63%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$331,000.00	1.63%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$161,790.00	0.8%	0	\$0.00	N

	CALUSA NATIONAL BANK	1	\$172,000.00	0.85%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$172,235.89	0.85%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$645,160.00	3.18%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$157,290.00	0.77%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	3	\$490,700.00	2.42%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$158,500.00	0.78%	0	\$0.00	N
	FIRST BANK	1	\$155,775.23	0.77%	0	\$0.00	N
	FREEDOM BANK	1	\$170,000.00	0.84%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,634,350.00	8.05%	0	\$0.00	N
	IMORTGAGE.COM, INC.	3	\$483,950.00	2.38%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$859,600.00	4.23%	0	\$0.00	N
	KEYSTONE BANK	1	\$168,000.00	0.83%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$966,109.00	4.76%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	11	\$1,762,350.00	8.68%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$621,559.00	3.06%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$163,847.00	0.81%	0	\$0.00	N
	TRISTAR FINANCE INC.	1	\$162,265.87	0.8%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMP OF CA	1	\$172,000.00	0.85%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$455,272.44	2.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,797,364.00	8.85%	0	\$0.00	N
	VANTAGE POINT BANK	1	\$150,073.63	0.74%	0	\$0.00	N
	Unavailable	3	\$470,908.12	2.3%	0	\$0.00	N
<b>Total</b>		<b>125</b>	<b>\$20,306,323.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSY5	ACCESS NATIONAL MORTGAGE	1	\$78,750.00	0.96%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$74,080.70	0.9%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$70,500.00	0.86%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$232,750.00	2.83%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	17	\$1,197,900.00	14.56%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	45	\$2,848,526.00	34.63%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$50,001.00	0.61%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$127,673.00	1.55%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$79,000.00	0.96%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$109,925.00	1.34%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$391,795.00	4.76%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	6	\$457,987.00	5.57%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$62,500.00	0.76%	0	\$0.00	N



	CMC FUNDING, INC.	2	\$122,800.00	1.49%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$141,500.00	1.72%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$46,400.00	0.56%	0	\$0.00	N
	DATCU, A CREDIT UNION	1	\$80,383.33	0.98%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$48,225.00	0.59%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$63,855.33	0.78%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$268,600.00	3.27%	0	\$0.00	N
	GUARANTY BANK	1	\$76,000.00	0.92%	0	\$0.00	N
	IMORTGAGE.COM, INC.	6	\$429,925.00	5.23%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.85%	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$80,300.00	0.98%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$65,900.00	0.8%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$125,500.00	1.53%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$743,192.74	9.04%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$81,200.00	0.97%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$8,225,169.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FSZ2	ARVEST BANK	5	\$2,489,075.00	30.94%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$424,960.00	5.28%	0	\$0.00	N
	BAY EQUITY LLC	1	\$373,473.03	4.64%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$545,300.00	6.78%	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	2.54%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$251,000.00	3.12%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$295,400.00	3.67%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$407,000.00	5.06%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$183,200.00	2.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,531,953.52	19.04%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$863,000.00	10.73%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$174,425.00	2.17%	0	\$0.00	N
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$301,545.14	3.75%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$8,044,331.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FT24	ALPINE BANK & TRUST CO.	2	\$151,200.00	0.76%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,897.00	0.91%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$396,500.00	1.99%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$512,000.00	2.58%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	1	\$172,233.39	0.87%	0	\$0.00	N
	BANK OF ENGLAND	1	\$420,818.98	2.12%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$313,102.08	1.57%	0	\$0.00	N
		1	\$114,996.20	0.58%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BAXTER CREDIT UNION	1	\$123,900.00	0.62%	0	\$0.00
	BNYMELLON	2	\$247,600.00	1.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,182,200.00	5.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	1.18%	0	\$0.00
	CASHCALL, INC.	2	\$522,000.00	2.63%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,900.00	0.56%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,500.00	0.63%	0	\$0.00
	COBALT MORTGAGE	1	\$95,000.00	0.48%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,000.00	0.92%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,150.00	0.81%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,500.00	1.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,450.00	0.4%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$66,159.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,143,463.02	5.75%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.81%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$156,249.06	0.79%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00	1.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$267,000.00	1.34%	0	\$0.00
	FIRST PLACE BANK	2	\$439,559.75	2.21%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$558,200.00	2.81%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	1.36%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$108,735.08	0.55%	0	\$0.00
	GRAND BANK NA	1	\$189,000.00	0.95%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$225,550.00	1.13%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$98,310.56	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,600.00	0.72%	0	\$0.00
	INDEPENDENT BANK	3	\$291,400.00	1.47%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$89,000.00	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$346,770.92	1.74%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$335,000.00	1.69%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$161,375.00	0.81%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,500.00	0.74%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,800.00	1.24%	0	\$0.00
	NCB, FSB	1	\$172,986.00	0.87%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$383,502.88	1.93%	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$188,940.00	0.95%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$103,050.00	0.52%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	1.24%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,000.00	1.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,800.00	0.88%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$179,973.28	0.91%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$154,500.00	0.78%	0	\$0.00	N
	POPULAR MORTGAGE INC.	1	\$209,712.04	1.05%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$142,500.00	0.72%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$230,550.00	1.16%	0	\$0.00	N
	SHORE MORTGAGE	2	\$471,500.00	2.37%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$171,000.00	0.86%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$150,942.08	0.76%	0	\$0.00	N
	SPIRE FCU	1	\$127,400.00	0.64%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$136,900.00	0.69%	0	\$0.00	N
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$105,050.00	0.53%	0	\$0.00	N
	THE LENDING COMPANY, INC	2	\$513,200.00	2.58%	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$231,400.00	1.16%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$239,590.00	1.21%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00	N
	TITLE ONE INSURANCE	1	\$54,186.57	0.27%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$362,800.00	1.82%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$111,600.00	0.56%	0	\$0.00	N
	TRUSTONE	1	\$146,500.00	0.74%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$185,000.00	0.93%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$663,053.34	3.34%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,700.00	0.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$338,983.00	1.71%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$247,500.00	1.24%	0	\$0.00	N
	WINGS FINANCIAL CU	1	\$151,096.38	0.76%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,700.00	0.62%	0	\$0.00	N
	WOLVERINE BANK, FSB	1	\$117,000.00	0.59%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,540.00	2.31%	0	\$0.00	N
	Unavailable	5	\$814,607.19	4.1%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$19,880,882.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FT32	AEA FEDERAL CREDIT UNION	1	\$87,150.00	0.76%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$158,000.00	1.38%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$848,132.14	7.4%	0	\$0.00	N

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$169,251.01	1.48%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,200.00	1.07%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	2	\$337,911.36	2.95%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$54,500.00	0.48%	0	\$0.00	N
BANK OF ENGLAND	1	\$273,400.00	2.39%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	9	\$1,838,424.08	16.04%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$107,900.00	0.94%	0	\$0.00	N
CONSUMER DIRECT	1	\$139,000.00	1.21%	0	\$0.00	N
CREDIT UNION WEST	1	\$109,000.50	0.95%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$828,021.69	7.23%	0	\$0.00	N
DEVON BANK	1	\$149,000.00	1.3%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,600.00	1.47%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$119,000.00	1.04%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,100.00	2.78%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$417,500.00	3.64%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.82%	0	\$0.00	N
FIRST PLACE BANK	2	\$352,395.81	3.07%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,300.00	1.8%	0	\$0.00	N
GRAND BANK NA	1	\$357,000.00	3.12%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$220,600.00	1.92%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,400.00	0.81%	0	\$0.00	N
HOME LOANS TODAY	2	\$336,000.00	2.93%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$85,150.00	0.74%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$158,200.00	1.38%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	2.23%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$148,500.00	1.3%	0	\$0.00	N
ONE NEVADA CREDIT UNION	2	\$316,200.00	2.76%	0	\$0.00	N
PROVIDENCE BANK	1	\$88,500.00	0.77%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$275,000.00	2.4%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$82,000.00	0.72%	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$329,105.82	2.87%	0	\$0.00	N
THE LENDING COMPANY, INC	2	\$301,050.00	2.63%	0	\$0.00	N
TOPMARK FEDERAL CREDIT UNION	1	\$31,359.83	0.27%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	1.73%	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$90,700.00	0.79%	0	\$0.00	N
WESTERN REGION RETAIL	1	\$391,000.00	3.41%	0	\$0.00	N
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$176,000.00	1.54%	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC.	1	\$80,860.99	0.71%	0	\$0.00	N

	Unavailable	2	\$547,533.51	4.77%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$11,460,246.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FT40	AMBECK MORTGAGE ASSOCIATES	1	\$341,250.00	2.13%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,658.00	0.97%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,300.00	0.76%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,400.00	0.8%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	2	\$209,646.38	1.31%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,900.00	0.97%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$893,300.00	5.58%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$121,473.16	0.76%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$456,125.00	2.85%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,893.61	0.79%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$356,819.45	2.23%	0	\$0.00	N
	DFCU FINANCIAL	1	\$135,000.00	0.84%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$247,552.42	1.55%	0	\$0.00	N
	FIDELITY BANK	1	\$126,849.84	0.79%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$225,500.00	1.41%	0	\$0.00	N
	FIRST FLORIDA FINANCIAL, INC.	1	\$284,150.00	1.77%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$184,761.25	1.15%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$394,312.35	2.46%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION	1	\$139,750.00	0.87%	0	\$0.00	N
	GRAND BANK NA	1	\$133,600.00	0.83%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$118,528.29	0.74%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$136,923.93	0.85%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$310,341.53	1.94%	0	\$0.00	N
	MAVERICK FUNDING CORP.	5	\$1,181,640.00	7.38%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	2	\$221,040.16	1.38%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,000.00	2.53%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC	1	\$188,000.00	1.17%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.62%	0	\$0.00	N
	NCB, FSB	1	\$169,046.29	1.06%	0	\$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$362,307.34	2.26%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$86,000.00	0.54%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$94,650.00	0.59%	0	\$0.00	N
	PEOPLES BANK	1	\$220,450.00	1.38%	0	\$0.00	N
	PHOENIX WHOLESALE	1	\$172,600.00	1.08%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$184,000.00	1.15%	0	\$0.00	N

	PROFICIO MORTGAGE VENTURES, LLC	4	\$738,000.00	4.61%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$353,894.28	2.21%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$211,000.00	1.32%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,492.14	0.75%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,630.00	0.67%	0	\$0.00	N
	SHORE MORTGAGE	2	\$380,700.00	2.38%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$109,156.00	0.68%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$166,155.00	1.04%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	1.1%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$374,276.72	2.34%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	1.03%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$466,926.50	2.91%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$137,000.00	0.86%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$447,510.00	2.79%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$349,400.00	2.18%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$465,625.99	2.91%	0	\$0.00	N
	WESTERN REGION RETAIL	2	\$442,900.00	2.76%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$285,750.00	1.78%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$628,900.00	3.93%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$236,600.00	1.48%	0	\$0.00	N
	Unavailable	4	\$769,094.12	4.78%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$16,019,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FT57	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,000.00	1.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$647,184.51	4.3%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$224,580.04	1.49%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,415.28	1.67%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,500.00	0.59%	0	\$0.00	N
	AMERIS BANK	1	\$124,958.05	0.83%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.91%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$211,100.00	1.4%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$132,900.00	0.88%	0	\$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.57%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$257,000.00	1.71%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$138,300.18	0.92%	0	\$0.00	N
	CASHCALL, INC.	2	\$275,500.00	1.83%	0	\$0.00	N

CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$148,724.39	0.99%	0	\$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESale	2	\$318,300.00	2.11%	0	\$0.00	N
CMG MORTGAGE INC	1	\$80,000.00	0.53%	0	\$0.00	N
DALLAS WHOLESale	1	\$238,300.00	1.58%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,168,860.80	7.76%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$140,173.17	0.93%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$379,946.03	2.52%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,150.00	0.43%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$118,300.00	0.79%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,400.00	1.11%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	1.38%	0	\$0.00	N
FLORIDIAN FINANCIAL MORTGAGE	1	\$125,500.00	0.83%	0	\$0.00	N
GRAND BANK NA	3	\$577,100.00	3.83%	0	\$0.00	N
GREEN TREE SERVICING LLC	5	\$609,345.00	4.05%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	4	\$649,100.00	4.31%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$140,500.00	0.93%	0	\$0.00	N
HOMEOWNERS MORTGAGE	1	\$162,200.00	1.08%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$122,792.99	0.82%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$435,500.00	2.89%	0	\$0.00	N
MAVERICK FUNDING CORP.	4	\$797,550.00	5.3%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$321,630.00	2.14%	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$357,475.19	2.37%	0	\$0.00	N
NOBLE LENDING GROUP, INC.	1	\$244,000.00	1.62%	0	\$0.00	N
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	1.26%	0	\$0.00	N
OAKTREE FUNDING CORP., A CALIFORNIA CORPORATION	1	\$367,756.00	2.44%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$135,998.00	0.9%	0	\$0.00	N
PMF, INC.	1	\$238,000.00	1.58%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$87,471.61	0.58%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	2	\$269,093.58	1.79%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$86,900.00	0.58%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,600.00	1.51%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$622,600.00	4.14%	0	\$0.00	N
SUN STATE LOAN PROCESSING, LLC	1	\$263,200.00	1.75%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$95,480.00	0.63%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$144,200.00	0.96%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,219.65	0.53%	0	\$0.00	N

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	TRUECOMPASS LENDING CORPORATION	1	\$172,000.00	1.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$747,400.00	4.96%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$92,075.00	0.61%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$252,500.00	1.68%	0	\$0.00	N
	WESTERN BANCORP	1	\$239,300.00	1.59%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,992.95	2.76%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$15,053,972.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FT65	BRANCH BANKING AND TRUST COMPANY	1	\$100,764.97	5.11%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$115,000.00	5.83%	0	\$0.00	N
	DFCU FINANCIAL	1	\$115,727.81	5.86%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,406.73	7.37%	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$76,690.29	3.89%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$101,764.77	5.16%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$473,898.00	24.01%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$161,030.67	8.16%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	4.51%	0	\$0.00	N
	PRESAGE FINANCIAL CORPORATION	1	\$195,203.54	9.89%	0	\$0.00	N
	SHORE MORTGAGE	1	\$96,638.94	4.9%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$115,932.00	5.87%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$186,750.00	9.44%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,973,807.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FT73	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.74%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$416,624.60	4.74%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$80,000.00	0.91%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$158,915.00	1.81%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$144,000.00	1.64%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$101,600.00	1.16%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$80,000.00	0.91%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	1.97%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$136,900.00	1.56%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$337,000.00	3.83%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$197,508.57	2.25%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$75,000.00	0.85%	0	\$0.00	N
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$143,640.51	1.63%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$293,800.00	3.34%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,500.00	3.33%	0	\$0.00	N
		1	\$350,000.00	3.98%	0	\$0.00	N



	LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION						
	MERIWEST MORTGAGE COMPANY,LLC	1	\$350,000.00	3.98%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,932,931.74	21.98%	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$417,739.42	4.75%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$289,318.00	3.29%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$177,900.00	2.02%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,299.06	2.7%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$980,800.00	11.15%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$242,850.00	2.76%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$416,248.02	4.73%	0	\$0.00	N
	Unavailable	1	\$351,000.00	3.99%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$8,793,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FT81	BAXTER CREDIT UNION	2	\$348,250.00	19.67%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,900.00	23.1%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$268,000.00	15.14%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$474,280.05	26.79%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$119,124.00	6.73%	0	\$0.00	N
	Unavailable	1	\$151,600.00	8.57%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,770,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FT99	ACADEMY MORTGAGE CORPORATION	1	\$67,260.00	2.63%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,859.68	16.78%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$384,967.00	15.06%	0	\$0.00	N
	BNYMELLON	4	\$320,003.00	12.52%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$70,700.00	2.77%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$165,800.00	6.49%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,978.00	7.16%	0	\$0.00	N
	INDEPENDENT BANK	1	\$47,110.00	1.84%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$244,390.00	9.56%	0	\$0.00	N
	LIBERTY BANK AND TRUST	2	\$241,559.00	9.45%	0	\$0.00	N
	RANLIFE, INC.	2	\$233,516.00	9.14%	0	\$0.00	N
	SIUSLAW BANK	1	\$168,466.00	6.6%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,555,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTA6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	6.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$638,920.00	26.33%	0	\$0.00	N
	ARVEST BANK	1	\$169,300.00	6.98%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$155,500.00	6.41%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$169,110.00	6.97%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$662,522.40	27.3%	0	\$0.00	N
		2	\$324,475.00	13.37%	0	\$0.00	N

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
		Unavailable	1	\$152,858.10	6.3%	0	\$0.00		N
<b>Total</b>			<b>15</b>	<b>\$2,426,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31417FTB4		AMERICAN INTERNET MORTGAGE, INC.	3	\$381,000.00	5.55%	0	\$0.00		N
		AMERISAVE MORTGAGE CORPORATION	21	\$5,420,359.00	79.02%	0	\$0.00		N
		BANK OF THE OZARKS	1	\$170,275.60	2.48%	0	\$0.00		N
		CITIZENS NATIONAL BANK	1	\$111,000.00	1.62%	0	\$0.00		N
		FIRST INDEPENDENT CAPITAL INC	1	\$296,000.00	4.32%	0	\$0.00		N
		FIRST SECURITY TRUST BANK	1	\$113,500.00	1.65%	0	\$0.00		N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$168,400.00	2.45%	0	\$0.00		N
		INTERBANK MORTGAGE COMPANY	1	\$79,000.00	1.15%	0	\$0.00		N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	1.76%	0	\$0.00		N
<b>Total</b>			<b>31</b>	<b>\$6,859,534.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31417FTC2		ALABAMA TELCO CREDIT UNION	1	\$115,400.00	1.46%	0	\$0.00		N
		AMERICAN INTERNET MORTGAGE, INC.	2	\$227,200.00	2.87%	0	\$0.00		N
		AMERISAVE MORTGAGE CORPORATION	36	\$4,260,600.00	53.82%	0	\$0.00		N
		ARVEST MORTGAGE COMPANY	6	\$550,090.00	6.95%	0	\$0.00		N
		BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.63%	0	\$0.00		N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$147,500.00	1.86%	0	\$0.00		N
		INTERBAK MORTGAGE COMPANY	1	\$70,000.00	0.88%	0	\$0.00		N
		INTERBANK MORTGAGE COMPANY	4	\$474,300.00	5.99%	0	\$0.00		N
		MERCHANTS BANK	1	\$56,000.00	0.71%	0	\$0.00		N
		MUTUAL OF OMAHA BANK	6	\$559,650.00	7.07%	0	\$0.00		N
		PLAZA HOME MORTGAGE, INC.	6	\$522,119.94	6.6%	0	\$0.00		N
		PULTE MORTGAGE LLC	3	\$310,000.00	3.92%	0	\$0.00		N
		SHEA MORTGAGE INC.	1	\$100,000.00	1.26%	0	\$0.00		N
		THE SOUTHERN FEDERAL CREDIT UNION	1	\$73,000.00	0.92%	0	\$0.00		N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00	2.16%	0	\$0.00		N
		Unavailable	2	\$229,647.38	2.9%	0	\$0.00		N
<b>Total</b>			<b>75</b>	<b>\$7,916,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31417FTD0		ACCESS NATIONAL MORTGAGE	1	\$205,500.00	0.78%	0	\$0.00		N
		ALABAMA TELCO CREDIT UNION	1	\$256,000.00	0.98%	0	\$0.00		N
		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,158,836.00	4.42%	0	\$0.00		N
		AMERISAVE MORTGAGE CORPORATION	82	\$19,284,500.00	73.6%	0	\$0.00		N
		ARVEST MORTGAGE COMPANY	2	\$391,100.00	1.49%	0	\$0.00		N
		BOFI FEDERAL BANK	1	\$153,000.00	0.58%	0	\$0.00		N
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$345,000.00	1.32%	0	\$0.00		N
		CRESCENT MORTGAGE COMPANY	1	\$162,748.16	0.62%	0	\$0.00		N

	EQUITY HOME MORTGAGE, LLC	1	\$284,500.00	1.09%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$210,700.00	0.8%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$348,000.00	1.33%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$724,000.00	2.76%	0	\$0.00	N
	PATRIOT BANK MORTGAGE	1	\$151,000.00	0.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,092,500.00	4.17%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$345,000.00	1.32%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$353,832.97	1.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.58%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.6%	0	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$26,201,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTE8	CASHCALL, INC.	2	\$406,000.00	12.46%	0	\$0.00	N
	FIDELITY BANK	1	\$229,253.33	7.04%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,284.00	6.85%	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	\$371,000.00	11.39%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$200,000.00	6.14%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$155,408.89	4.77%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	3	\$699,500.00	21.47%	0	\$0.00	N
	LEADER BANK, N.A.	1	\$185,000.00	5.68%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$265,000.00	8.14%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$214,500.00	6.59%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$159,500.00	4.9%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$148,954.21	4.57%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,257,400.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTF5	ALPINE BANK & TRUST CO.	1	\$275,700.00	2.68%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	1.29%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$220,600.00	2.14%	0	\$0.00	N
	BNYMELLON	3	\$435,150.00	4.23%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$307,373.58	2.99%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$197,793.18	1.92%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	\$525,500.00	5.1%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$695,667.00	6.76%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,086.72	2.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,223.64	2.67%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,200.00	2.68%	0	\$0.00	N
	FIFTH THIRD BANK	1	\$170,500.00	1.66%	0	\$0.00	N

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,900.00	0.92%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$207,470.05	2.01%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,500.00	1.76%	0	\$0.00	N
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$231,331.16	2.25%	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$174,900.00	1.7%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$107,400.00	1.04%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$171,596.00	1.67%	0	\$0.00	N
	INDEPENDENT BANK	1	\$84,500.00	0.82%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00	2.76%	0	\$0.00	N
	MICHIGAN MUTUAL INC.	1	\$132,500.00	1.29%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$154,250.00	1.5%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$215,000.00	2.09%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$289,000.00	2.81%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$142,500.00	1.38%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,500.00	3.53%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	1.53%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$350,486.65	3.4%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$458,625.74	4.45%	0	\$0.00	N
	SHORE MORTGAGE	1	\$152,500.00	1.48%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,039.62	1.53%	0	\$0.00	N
	ST.MARY'S BANK	1	\$265,000.00	2.57%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$266,686.34	2.59%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	1.17%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$876,490.00	8.51%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$277,220.52	2.69%	0	\$0.00	N
	Unavailable	4	\$652,600.00	6.34%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$10,296,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$316,460.70	16.41%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$591,591.42	30.68%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$136,533.30	7.08%	0	\$0.00	N
	CITIBANK,N.A.	1	\$98,562.07	5.11%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$491,500.00	25.49%	0	\$0.00	N
	Unavailable	1	\$293,643.97	15.23%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,928,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTH1	ARVEST MORTGAGE COMPANY	4	\$571,910.00	15.02%	0	\$0.00	N
	BAY EQUITY LLC	3	\$1,035,600.00	27.2%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$486,000.00	12.77%	0	\$0.00	N

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	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$499,745.00	13.13%	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$269,000.00	7.07%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	3	\$629,950.00	16.55%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$222,040.00	5.83%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$92,800.00	2.43%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,807,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTJ7	1ST MARINER BANK	1	\$249,308.76	3.14%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.72%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,015,879.06	25.43%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,750.00	1.86%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,797.45	3.57%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,750.00	1.9%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$313,400.00	3.95%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,629.01	4.04%	0	\$0.00	N
	GRAND BANK NA	1	\$363,500.00	4.59%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$154,500.00	1.95%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$141,717.98	1.79%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,900.00	3.54%	0	\$0.00	N
	LUND MORTGAGE TEAM INC.	1	\$183,300.00	2.31%	0	\$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$169,100.00	2.13%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$72,511.36	0.91%	0	\$0.00	N
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,700.00	2.41%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP	1	\$390,000.00	4.92%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$260,700.00	3.29%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,550.00	2.09%	0	\$0.00	N
	SHORE MORTGAGE	3	\$384,408.00	4.85%	0	\$0.00	N
	UNITED MORTGAGE CORP	2	\$593,500.00	7.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$191,000.00	2.41%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$360,000.00	4.54%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$130,124.21	1.64%	0	\$0.00	N
	Unavailable	1	\$279,542.64	3.53%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$7,927,568.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTK4	AMERICAN INTERNET MORTGAGE, INC.	1	\$104,430.16	8.4%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$388,301.05	31.22%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$207,611.19	16.69%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	3	\$466,250.00	37.48%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$77,359.05	6.21%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,243,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31417FTL2	121 FINANCIAL CREDIT UNION	1	\$274,395.72	1.99%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$203,500.00	1.48%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,900.00	3.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$293,139.20	2.13%	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$169,600.00	1.23%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$343,902.69	2.5%	0	\$0.00	N
	BANK OF HAWAII	1	\$243,000.00	1.76%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$412,839.81	3%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,452.35	1.6%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$482,600.00	3.5%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,000.00	4.2%	0	\$0.00	N
	COBALT MORTGAGE	1	\$343,500.00	2.49%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$390,700.00	2.84%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$880,071.65	6.39%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$59,432.01	0.43%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.96%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$371,056.67	2.69%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$283,800.00	2.06%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,800.00	0.91%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,000.00	0.45%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.98%	0	\$0.00	N
	FIRST PLACE BANK	1	\$247,304.63	1.8%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,100.00	1.7%	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$188,000.00	1.37%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$974,374.00	7.07%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$121,400.00	0.88%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$205,023.52	1.49%	0	\$0.00	N
	HSBC BANK USA, N.A.	6	\$1,402,272.72	10.18%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$918,100.00	6.67%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$130,700.00	0.95%	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$214,900.00	1.56%	0	\$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,500.00	1.26%	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$152,700.00	1.11%	0	\$0.00	N
	PEOPLES BANK	1	\$247,075.58	1.79%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,300.00	0.91%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$338,967.92	2.46%	0	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION	1	\$140,700.00	1.02%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$215,500.00	1.56%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,375.14	1.67%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$99,400.00	0.72%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,500.00	1.77%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$170,000.00	1.23%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	2.27%	0	\$0.00	N
	Unavailable	1	\$230,879.53	1.7%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$13,772,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTM0	AMERICAN PREFERRED LENDING	1	\$317,500.00	6.41%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$291,395.19	5.88%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,700.00	3.18%	0	\$0.00	N
	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$378,200.00	7.64%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$368,150.00	7.43%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$205,000.00	4.14%	0	\$0.00	N
	HORIZON BANK N A	1	\$331,500.00	6.69%	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$373,458.17	7.54%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,800.00	13.89%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$656,450.00	13.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	4.87%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,700.00	4.25%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$235,000.00	4.75%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$202,402.00	4.09%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$295,500.00	5.98%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,952,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTN8	AMERICAN FINANCIAL RESOURCES, INC	5	\$751,579.39	5.46%	0	\$0.00	N
	BANK OF ENGLAND	1	\$157,000.00	1.14%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,520.23	1.31%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,986.09	9.48%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$361,500.00	2.62%	0	\$0.00	N
	CASHCALL, INC.	2	\$428,481.97	3.11%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$401,400.00	2.91%	0	\$0.00	N
	COBALT MORTGAGE	2	\$467,750.00	3.4%	0	\$0.00	N
		1	\$118,800.00	0.86%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION						
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,869,880.80	13.57%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$296,600.00	2.15%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$278,695.00	2.02%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,800.00	2.59%	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	\$494,400.00	3.59%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$670,232.03	4.87%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$180,727.00	1.31%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	1.85%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$94,492.75	0.69%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,900.00	1.25%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,600.00	1.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$207,480.57	1.51%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$229,500.00	1.67%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	\$422,950.76	3.07%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$120,500.00	0.87%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$320,000.00	2.32%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$290,000.00	2.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.82%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$306,650.00	2.23%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$109,200.00	0.79%	0	\$0.00	N
	SHORE MORTGAGE	3	\$441,027.10	3.2%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.6%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$85,900.00	0.62%	0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,500.00	1.32%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$84,000.00	0.61%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$267,150.00	1.94%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$527,059.05	3.83%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$183,000.00	1.33%	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$189,750.00	1.38%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$479,700.00	3.48%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$143,582.00	1.04%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$13,775,694.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTP3	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,989,752.00	87.12%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$400,650.00	8.75%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$189,120.00	4.13%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,579,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTQ1	AMERISAVE MORTGAGE CORPORATION	3	\$342,500.00	14.82%	0	\$0.00	N



	ARVEST MORTGAGE COMPANY	7	\$813,879.84	35.21%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,522.62	9.84%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$220,900.00	9.56%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$113,666.76	4.92%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,950.00	10.25%	0	\$0.00	N
	GUARANTY BANK	1	\$114,663.85	4.96%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$121,099.45	5.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	5.2%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,311,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTR9	ACCESS NATIONAL MORTGAGE	3	\$701,500.00	1.99%	0	\$0.00	N
	ALABAMA TELCO CREDIT UNION	1	\$196,000.00	0.56%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	11	\$4,036,262.89	11.44%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	49	\$13,577,688.00	38.5%	0	\$0.00	N
	ARVEST BANK	2	\$717,660.00	2.03%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	13	\$3,162,178.00	8.97%	0	\$0.00	N
	BANK OF COLORADO	1	\$256,000.00	0.73%	0	\$0.00	N
	BANK OF COMMERCE	1	\$183,000.00	0.52%	0	\$0.00	N
	BAY EQUITY LLC	2	\$586,000.00	1.66%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$157,500.00	0.45%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$294,500.00	0.84%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,800.00	1.63%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$397,000.00	1.13%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$227,000.00	0.64%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$737,650.00	2.09%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$369,100.00	1.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$200,336.48	0.57%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	3	\$611,354.00	1.73%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$521,741.07	1.48%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,135,150.00	6.05%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$919,000.00	2.61%	0	\$0.00	N
	MERCHANTS BANK	1	\$154,000.00	0.44%	0	\$0.00	N
	MINNWEST MORTGAGE CORPORATION	1	\$237,181.98	0.67%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$270,000.00	0.77%	0	\$0.00	N
	PINNACLE BANK	1	\$188,025.78	0.53%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$273,900.00	0.78%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,059,000.00	3%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$804,164.16	2.28%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$154,800.00	0.44%	0	\$0.00	N
	SUMMIT BANK	1	\$209,500.00	0.59%	0	\$0.00	N
		1	\$335,100.00	0.95%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,020,300.00	2.88%	0	\$0.00	N
<b>Total</b>		<b>131</b>	<b>\$35,267,392.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTS7	ALLIANT BANK	1	\$120,000.00	3.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$244,000.00	6.31%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$115,674.75	2.99%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$335,000.00	8.66%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00	3.08%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$116,875.00	3.02%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$112,000.00	2.9%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$124,300.00	3.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$116,000.00	3%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,824.66	3.07%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$112,000.00	2.9%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$124,173.00	3.21%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$232,000.00	6%	0	\$0.00	N
	FIRST PLACE BANK	1	\$120,000.00	3.1%	0	\$0.00	N
	HEARTLAND BANK	1	\$114,534.00	2.96%	0	\$0.00	N
	HONOR CU	1	\$112,500.00	2.91%	0	\$0.00	N
	LEGACY MORTGAGE, LLC, NMLS #249314	1	\$115,185.09	2.98%	0	\$0.00	N
	LIBERTY BANK	1	\$110,400.00	2.85%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$123,500.00	3.19%	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$116,800.00	3.02%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$121,450.00	3.14%	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$120,000.00	3.1%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$120,500.00	3.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	3.01%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	3.02%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$110,400.00	2.85%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00	3.12%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$124,800.00	3.23%	0	\$0.00	N
	Unavailable	1	\$114,482.58	2.95%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,868,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTT5	AMERIFIRST FINANCIAL CORPORATION	1	\$125,500.00	2.21%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	2.57%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,400.00	2.21%	0	\$0.00	N

	BAXTER CREDIT UNION	1	\$149,150.00	2.63%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,400.19	4.83%	0	\$0.00	N
	CAPITAL BANK OF NEW JERSEY	1	\$126,000.00	2.22%	0	\$0.00	N
	CASHCALL, INC.	2	\$256,400.00	4.51%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	2.57%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$136,000.00	2.39%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO.	1	\$139,060.66	2.45%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$128,022.48	2.25%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$137,600.00	2.42%	0	\$0.00	N
	FREMONT BANK	1	\$125,000.00	2.2%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$143,000.00	2.52%	0	\$0.00	N
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00	2.35%	0	\$0.00	N
	MAX CREDIT UNION	1	\$146,625.00	2.58%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	2.43%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$147,596.48	2.6%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,900.00	2.48%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$130,000.00	2.29%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	2.25%	0	\$0.00	N
	NUVISION FCU	1	\$125,000.00	2.2%	0	\$0.00	N
	OMNI AMERICAN BANK	1	\$136,000.00	2.39%	0	\$0.00	N
	ORRSTOWN BANK	1	\$141,551.99	2.49%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,200.00	4.86%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$129,450.00	2.28%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$269,700.00	4.75%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,000.00	2.31%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,111.32	2.43%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$148,750.00	2.62%	0	\$0.00	N
	THE BANK OF MAINE	2	\$261,500.00	4.6%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$402,850.00	7.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$129,600.00	2.28%	0	\$0.00	N
	Unavailable	1	\$141,000.00	2.5%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$5,679,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTU2	ALLIANT BANK	1	\$74,000.00	1.63%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$76,150.00	1.67%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,750.00	1.64%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$74,000.00	1.63%	0	\$0.00	N

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$557,040.00	12.25%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$73,760.00	1.62%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$138,600.00	3.05%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$71,806.43	1.58%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$40,000.00	0.88%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,370.49	1.04%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$78,532.26	1.73%	0	\$0.00	N
FIDELITY BANK	1	\$77,000.00	1.69%	0	\$0.00	N
FIRST BANK	1	\$63,600.00	1.4%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$113,500.00	2.5%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$84,750.00	1.86%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$56,887.85	1.25%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$39,000.00	0.86%	0	\$0.00	N
FIRST PLACE BANK	1	\$70,850.00	1.56%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$75,500.00	1.66%	0	\$0.00	N
FLORIDA PARISHES BANK	1	\$70,000.00	1.54%	0	\$0.00	N
FNB TRENTON	1	\$73,500.00	1.62%	0	\$0.00	N
FREMONT BANK	2	\$154,000.00	3.39%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$65,500.00	1.44%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$60,833.68	1.34%	0	\$0.00	N
HOMEBUYERS RESOURCE GROUP, LLC	1	\$75,000.00	1.65%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$44,548.39	0.98%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$47,500.00	1.04%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$84,000.00	1.85%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$71,000.36	1.56%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$72,000.00	1.58%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$68,800.00	1.51%	0	\$0.00	N
NEBRASKA STATE BANK & TRUST CO	1	\$79,800.00	1.75%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$74,000.00	1.63%	0	\$0.00	N
POPULAR MORTGAGE INC.	3	\$226,662.82	4.98%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$79,256.00	1.74%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	N
RF MORTGAGE	1	\$74,384.48	1.64%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$76,000.00	1.67%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$68,000.00	1.5%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	1	\$58,000.00	1.28%	0	\$0.00	N
SOUTH PORTE BANK	1	\$63,749.81	1.4%	0	\$0.00	N
STEARNS LENDING INC.	1	\$78,100.00	1.72%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$71,200.00	1.57%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$38,600.00	0.85%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$55,000.00	1.21%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	2	\$123,000.00	2.7%	0	\$0.00	N
VALLEY BANK	1	\$79,000.00	1.74%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.65%	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	1.32%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$65,000.00	1.43%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$38,000.00	0.84%	0	\$0.00	N
	Unavailable	3	\$180,948.00	3.96%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$4,547,480.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTV0	ALLIED MORTGAGE GROUP	1	\$415,300.00	3.98%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,845.98	2.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,500.00	2.49%	0	\$0.00	N
	AMERICASH	1	\$123,300.00	1.18%	0	\$0.00	N
	AMTRUST MORTGAGE FUNDING, INC.	1	\$141,850.00	1.36%	0	\$0.00	N
	BANK OF ENGLAND	1	\$133,827.43	1.28%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$176,284.33	1.69%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$551,377.56	5.28%	0	\$0.00	N
	CASHCALL, INC.	1	\$150,000.00	1.44%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$314,000.00	3.01%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	1.64%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$176,000.00	1.69%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$234,233.56	2.24%	0	\$0.00	N
	FIFTH THIRD BANK	1	\$149,900.00	1.44%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,700.00	1.5%	0	\$0.00	N
	FIRST PLACE BANK	1	\$357,300.00	3.42%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL CORP	1	\$120,121.52	1.15%	0	\$0.00	N
	GRAND BANK NA	2	\$335,950.00	3.22%	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	\$350,900.00	3.36%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$128,100.00	1.23%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$695,253.83	6.66%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	1.66%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$111,400.00	1.07%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$213,000.00	2.04%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$235,744.11	2.26%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$293,300.00	2.81%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$198,000.00	1.9%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$215,442.00	2.06%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	1.68%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,300.00	1.6%	0	\$0.00	N

	PEOPLES BANK, A WA CORPORATION	1	\$232,250.00	2.22%	0	\$0.00	N
	POPULAR MORTGAGE INC.	1	\$117,992.42	1.13%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, L	1	\$192,000.00	1.84%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,300.00	2.88%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$177,000.00	1.69%	0	\$0.00	N
	SHORE MORTGAGE	1	\$141,700.00	1.36%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,000.00	2.97%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$162,400.00	1.55%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,041.53	2.11%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$145,100.00	1.39%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,280.80	1.12%	0	\$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$327,828.22	3.14%	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$282,750.00	2.71%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,555.00	1.07%	0	\$0.00	N
	Unavailable	2	\$432,044.18	4.09%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$10,444,172.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTW8	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	8.31%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$381,195.00	29.31%	0	\$0.00	N
	BANK OF COLORADO	1	\$103,217.81	7.94%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$97,000.00	7.46%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	8%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$184,000.00	14.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$107,000.00	8.23%	0	\$0.00	N
	PROSPERITY BANK	2	\$216,000.00	16.6%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,300,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTX6	AMERISAVE MORTGAGE CORPORATION	2	\$283,593.43	14.85%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$522,129.33	27.35%	0	\$0.00	N
	BANK OF COLORADO	1	\$145,000.00	7.59%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$127,422.72	6.67%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,573.33	7.1%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,371.70	7.25%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$136,110.61	7.13%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$136,094.45	7.13%	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$145,500.00	7.62%	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$139,529.28	7.31%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,909,324.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31417FTY4	AMERISAVE MORTGAGE CORPORATION	4	\$259,921.44	22.78%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	9	\$532,098.68	46.63%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$44,757.64	3.92%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$84,550.00	7.41%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$53,848.59	4.72%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$58,677.74	5.14%	0	\$0.00	N
	LEGACY BANK	1	\$31,399.97	2.75%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$75,783.79	6.65%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,141,037.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FTZ1	AMERICAN INTERNET MORTGAGE, INC.	2	\$743,599.63	18.91%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$846,534.57	21.53%	0	\$0.00	N
	ARVEST BANK	1	\$177,300.00	4.51%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$166,500.00	4.23%	0	\$0.00	N
	BAY EQUITY LLC	1	\$266,000.00	6.77%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$235,000.00	5.98%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$280,000.00	7.12%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$537,650.70	13.67%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$316,000.00	8.04%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$175,650.00	4.47%	0	\$0.00	N
	Unavailable	1	\$187,526.37	4.77%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,931,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FU22	1ST COMMUNITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	N
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$90,000.00	0.05%	0	\$0.00	N
	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$108,000.00	0.06%	0	\$0.00	N
	1ST GATEWAY CREDIT UNION	1	\$97,849.11	0.05%	0	\$0.00	N
	1ST UNITED BANK	1	\$85,000.00	0.05%	0	\$0.00	N
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$107,184.72	0.06%	0	\$0.00	N
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$109,078.07	0.06%	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$203,600.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$473,700.00	0.26%	0	\$0.00	N
	ADVANTAGE BANK	4	\$394,700.00	0.21%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$178,000.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,733.21	0.21%	0	\$0.00	N
	ALERUS MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	N
	ALLIANCE BANK	1	\$101,181.00	0.05%	0	\$0.00	N

	ALLIANCE DIRECT HOME MORTGAGE	1	\$86,000.00	0.05%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$87,550.00	0.05%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$106,800.00	0.06%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$404,450.00	0.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$587,550.00	0.32%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$379,500.00	0.2%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	3	\$301,423.55	0.16%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	3	\$310,407.40	0.17%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.05%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,148,958.02	1.16%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$107,500.00	0.06%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$201,750.00	0.11%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.06%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,800.00	0.05%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,824.00	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,000.00	0.06%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,011,247.84	0.55%	0	\$0.00	N
	AMERICAN NATIONAL BANK	3	\$274,095.29	0.15%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$101,600.00	0.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,329.25	0.06%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$308,534.86	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,905.00	0.15%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$109,800.00	0.06%	0	\$0.00	N
	ANCHORBANK, FSB	16	\$1,550,650.00	0.84%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$196,300.00	0.11%	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	N
	ARCHER BANK	2	\$177,852.02	0.1%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$478,350.00	0.26%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$383,600.00	0.21%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$198,505.06	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	93	\$8,997,159.94	4.86%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	N
	AUBURNBANK	2	\$185,664.00	0.1%	0	\$0.00	N
	AVIDIA BANK	3	\$290,720.00	0.16%	0	\$0.00	N
	BANCFIRST	2	\$188,200.00	0.1%	0	\$0.00	N
	BANCORPSOUTH BANK	28	\$2,759,877.00	1.49%	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$276,300.00	0.15%	0	\$0.00	N
	BANK MUTUAL	7	\$700,576.75	0.38%	0	\$0.00	N



BANK OF WASHINGTON	1	\$106,250.00	0.06%	0	\$0.00	N
BANK OF ABBEVILLE & TRUST CO.	1	\$100,000.00	0.05%	0	\$0.00	N
BANK OF ENGLAND	1	\$106,000.00	0.06%	0	\$0.00	N
BANK OF FARMINGTON	1	\$106,500.00	0.06%	0	\$0.00	N
BANK OF FRANKLIN	1	\$85,000.00	0.05%	0	\$0.00	N
BANK OF HAWAII	1	\$100,000.00	0.05%	0	\$0.00	N
BANK OF HERRIN	1	\$85,600.00	0.05%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$85,984.02	0.05%	0	\$0.00	N
BANK OF OAKFIELD	1	\$90,500.00	0.05%	0	\$0.00	N
BANK OF RANTOUL	1	\$89,300.00	0.05%	0	\$0.00	N
BANK OF STANLY	1	\$104,000.00	0.06%	0	\$0.00	N
BANK OF THE CASCADES	2	\$179,600.00	0.1%	0	\$0.00	N
BANK OF WASHINGTON	1	\$106,400.00	0.06%	0	\$0.00	N
BANK OF WHITTIER, N.A.	1	\$103,000.00	0.06%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	N
BANKERS' BANK	12	\$1,146,320.00	0.62%	0	\$0.00	N
BANKNEWPORT	1	\$85,550.00	0.05%	0	\$0.00	N
BANNER BANK	4	\$390,732.00	0.21%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$300,370.00	0.16%	0	\$0.00	N
BELL STATE BANK & TRUST	6	\$550,650.00	0.3%	0	\$0.00	N
BERKSHIRE BANK	1	\$87,359.00	0.05%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$193,300.00	0.1%	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	2	\$192,500.00	0.1%	0	\$0.00	N
BLACKHAWK BANK	4	\$406,100.00	0.22%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,800.00	0.21%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$89,100.00	0.05%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	N
BMO HARRIS BANK NA	1	\$96,900.00	0.05%	0	\$0.00	N
BNA BANK	1	\$92,000.00	0.05%	0	\$0.00	N
BNYMELLON	2	\$179,000.00	0.1%	0	\$0.00	N
BORDER STATE BANK	1	\$103,383.44	0.06%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,100.00	0.05%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.05%	0	\$0.00	N
BUSEY BANK,	5	\$497,850.00	0.27%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	7	\$668,550.00	0.36%	0	\$0.00	N
CALUMET COUNTY BANK	1	\$101,000.00	0.05%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	2	\$203,450.00	0.11%	0	\$0.00	N
CARROLLTON BANK	4	\$388,000.00	0.21%	0	\$0.00	N
CASHCALL, INC.	4	\$397,000.00	0.21%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$406,005.00	0.22%	0	\$0.00	N
CENTENNIAL LENDING, LLC	4	\$413,700.00	0.22%	0	\$0.00	N
CENTRAL BANK	4	\$390,743.11	0.21%	0	\$0.00	N
CENTRAL BANK ILLINOIS	5	\$499,263.24	0.27%	0	\$0.00	N

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.05%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	3	\$315,800.00	0.17%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	N
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$109,074.64	0.06%	0	\$0.00	N
CENTRAL STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	N
CENTRAL TRUST BANK	5	\$500,032.90	0.27%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	N
CENTRUE BANK	1	\$91,090.00	0.05%	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$595,350.00	0.32%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$207,230.00	0.11%	0	\$0.00	N
CHEMICAL BANK	3	\$304,800.00	0.16%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$94,000.00	0.05%	0	\$0.00	N
CHIPPEWA VALLEY BANK	2	\$213,500.00	0.12%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$196,700.00	0.11%	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$93,500.00	0.05%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,055,000.00	0.57%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,734.46	0.05%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$101,175.00	0.05%	0	\$0.00	N
CITIZENS STATE BANK	1	\$104,163.36	0.06%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$177,000.00	0.1%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00	N
CLEVELAND STATE BANK	1	\$86,400.00	0.05%	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$98,400.00	0.05%	0	\$0.00	N
CMG MORTGAGE INC	2	\$204,838.34	0.11%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	6	\$565,747.29	0.31%	0	\$0.00	N
COBALT MORTGAGE	12	\$1,189,525.00	0.64%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$859,545.15	0.46%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	2	\$207,897.08	0.11%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$103,900.00	0.06%	0	\$0.00	N
COLUMBUS METRO FED CR UNION	1	\$94,000.00	0.05%	0	\$0.00	N
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	N
COMMERCE STATE BANK	1	\$91,200.00	0.05%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,550.00	0.06%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	3	\$288,844.84	0.16%	0	\$0.00	N
COMMUNITY BANK CBD	1	\$91,000.00	0.05%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	7	\$709,900.00	0.38%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	1	\$91,900.00	0.05%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$289,500.00	0.16%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,849.52	0.15%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$194,525.00	0.11%	0	\$0.00	N

COMMUNITYONE BANK, N.A.	2	\$189,500.00	0.1%	0	\$0.00	N
CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	N
CONNECTICUT RIVER BANK, NA	1	\$105,000.00	0.06%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	N
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$98,600.00	0.05%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	4	\$366,000.00	0.2%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	N
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$106,500.00	0.06%	0	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$94,400.00	0.05%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$301,950.00	0.16%	0	\$0.00	N
CORTRUST MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	N
CORTRUST MORTGAGE INC	2	\$181,000.00	0.1%	0	\$0.00	N
CORTRUST MORTGAGE, INC	3	\$291,250.00	0.16%	0	\$0.00	N
COUNTY BANK	3	\$266,050.00	0.14%	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$188,900.00	0.1%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$212,100.00	0.11%	0	\$0.00	N
CREDIT UNION OF DODGE CITY	1	\$85,158.02	0.05%	0	\$0.00	N
CREDIT UNION WEST	2	\$198,500.00	0.11%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,230.98	0.06%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$87,875.00	0.05%	0	\$0.00	N
CUSTOMERS BANK	1	\$92,500.00	0.05%	0	\$0.00	N
DANE COUNTY CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$108,769.80	0.06%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$106,000.00	0.06%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$106,400.00	0.06%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	6	\$591,615.75	0.32%	0	\$0.00	N
DENVER MORTGAGE	2	\$198,000.00	0.11%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$186,768.56	0.1%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	5	\$489,540.00	0.26%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$109,418.00	0.06%	0	\$0.00	N
DIME BANK	1	\$104,000.00	0.06%	0	\$0.00	N
DORT FEDERAL CREDIT UNION	4	\$407,141.94	0.22%	0	\$0.00	N
DUBUQUE BANK AND TRUST	7	\$678,430.00	0.37%	0	\$0.00	N
DULUTH TEACHERS CREDIT UNION	1	\$108,840.51	0.06%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	14	\$1,376,678.03	0.74%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$193,950.00	0.1%	0	\$0.00	N
EASTWOOD BANK	2	\$193,600.00	0.1%	0	\$0.00	N
ELGA CREDIT UNION	1	\$97,600.00	0.05%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	2	\$192,626.68	0.1%	0	\$0.00	N
EMERY FEDERAL CREDIT UNION	1	\$90,700.43	0.05%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$97,600.00	0.05%	0	\$0.00	N

EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$85,170.92	0.05%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$99,250.00	0.05%	0	\$0.00	N
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,235.04	0.06%	0	\$0.00	N
EVERGREEN CREDIT UNION	3	\$305,900.00	0.17%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$286,430.61	0.15%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$103,920.00	0.06%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	4	\$395,300.00	0.21%	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$108,000.00	0.06%	0	\$0.00	N
F & M COMMUNITY BANK, NA	1	\$95,000.00	0.05%	0	\$0.00	N
FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$210,300.00	0.11%	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$182,932.91	0.1%	0	\$0.00	N
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$95,500.00	0.05%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$107,000.00	0.06%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$771,020.00	0.42%	0	\$0.00	N
FARMERS EXCHANGE BANK	1	\$93,000.00	0.05%	0	\$0.00	N
FARMERS STATE BANK	5	\$487,677.56	0.26%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$271,657.11	0.15%	0	\$0.00	N
FIDELITY BANK	7	\$685,144.86	0.37%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.06%	0	\$0.00	N
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$208,100.00	0.11%	0	\$0.00	N
FINANCIAL EDGE	1	\$100,000.00	0.05%	0	\$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,520.00	0.05%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$97,250.00	0.05%	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,800.00	0.06%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	4	\$389,300.00	0.21%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	N
FIRST BANK	2	\$200,000.00	0.11%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$203,000.00	0.11%	0	\$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.05%	0	\$0.00	N
FIRST BANK RICHMOND, N.A.	1	\$101,760.00	0.05%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	N
FIRST CENTURY BANK	1	\$106,000.00	0.06%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	3	\$295,050.00	0.16%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	9	\$916,617.17	0.49%	0	\$0.00	N

	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.05%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$196,750.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	10	\$1,014,385.69	0.55%	0	\$0.00	N
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,050.00	0.06%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$88,000.00	0.05%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$100,000.00	0.05%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$105,000.00	0.06%	0	\$0.00	N
	FIRST FARMERS STATE BANK	1	\$102,812.42	0.06%	0	\$0.00	N
	FIRST FEDERAL	1	\$108,000.00	0.06%	0	\$0.00	N
	FIRST FEDERAL BANK	7	\$653,600.00	0.35%	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.05%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.05%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$379,800.00	0.21%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,046,007.00	0.56%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$297,200.00	0.16%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$280,020.00	0.15%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$102,500.00	0.06%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,834.33	0.06%	0	\$0.00	N
	FIRST INTERSTATE BANK	17	\$1,662,200.00	0.9%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$89,062.66	0.05%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$105,000.00	0.06%	0	\$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,000.00	0.06%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$85,529.00	0.05%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,200.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$361,139.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	\$456,320.00	0.25%	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$108,000.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST CO	2	\$203,000.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	4	\$400,000.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,100.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$90,000.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,000.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$108,700.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$101,600.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.05%	0	\$0.00	N
	FIRST NATIONAL BANK OF DIETERICH	1	\$103,000.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	3	\$310,200.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.05%	0	\$0.00	N
		1	\$93,000.00	0.05%	0	\$0.00	N

FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION						
FIRST NIAGARA BANK, N.A.	6	\$579,000.00	0.31%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$203,000.00	0.11%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$109,550.00	0.06%	0	\$0.00	N
FIRST PLACE BANK	8	\$799,481.00	0.43%	0	\$0.00	N
FIRST SERVICE BANK	1	\$104,235.70	0.06%	0	\$0.00	N
FIRST SOUTHEAST BANK	1	\$100,640.00	0.05%	0	\$0.00	N
FIRST STATE BANK	3	\$307,331.92	0.17%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.05%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$96,920.00	0.05%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.05%	0	\$0.00	N
FIRST STATE BANK SHANNON-POLO	1	\$97,000.00	0.05%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.06%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	7	\$680,122.59	0.37%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,500.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	9	\$898,931.00	0.49%	0	\$0.00	N
FIRSTAR BANK, N.A.	1	\$106,400.00	0.06%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$104,838.34	0.06%	0	\$0.00	N
FIRSTBANK PUERTO RICO	11	\$1,074,758.40	0.58%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	25	\$2,448,160.00	1.32%	0	\$0.00	N
FIRSTTRUST BANK	3	\$300,000.00	0.16%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$87,900.00	0.05%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$199,000.00	0.11%	0	\$0.00	N
FNB BANK, N.A.	3	\$289,550.00	0.16%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$94,300.00	0.05%	0	\$0.00	N
FORT COMUNITY CREDIT UNION	1	\$99,600.00	0.05%	0	\$0.00	N
FORUM CREDIT UNION	3	\$288,406.96	0.16%	0	\$0.00	N
FOUNTAIN CITY FUNDING	1	\$86,400.00	0.05%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$198,750.00	0.11%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$290,600.00	0.16%	0	\$0.00	N
FREMONT BANK	9	\$948,590.00	0.51%	0	\$0.00	N
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$84,860.28	0.05%	0	\$0.00	N
FSG BANK N.A	1	\$106,338.04	0.06%	0	\$0.00	N
FULTON BANK, N.A.	20	\$1,918,450.00	1.04%	0	\$0.00	N
	1	\$95,000.00	0.05%	0	\$0.00	N

	GALENA STATE BANK AND TRUST COMPANY					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,500.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$388,650.00	0.21%	0	\$0.00
	GEORGETOWN BANK	1	\$90,000.00	0.05%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$109,856.96	0.06%	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	GLACIER BANK	1	\$108,185.29	0.06%	0	\$0.00
	GMFS LLC	5	\$457,385.00	0.25%	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$182,015.00	0.1%	0	\$0.00
	GOODFIELD STATE BANK	1	\$88,000.00	0.05%	0	\$0.00
	GREAT WESTERN BANK	8	\$780,200.00	0.42%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$296,000.00	0.16%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$482,184.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$297,200.00	0.16%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$186,600.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,550.00	0.05%	0	\$0.00
	HAMPDEN BANK	2	\$201,430.29	0.11%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$198,600.00	0.11%	0	\$0.00
	HEARTLAND BANK	6	\$600,288.55	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$106,400.00	0.06%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$282,100.00	0.15%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$85,000.00	0.05%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$101,336.74	0.05%	0	\$0.00
	HEW FEDERAL CREDIT UNION	1	\$85,400.00	0.05%	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$104,000.00	0.06%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$88,825.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	9	\$903,391.16	0.49%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$181,600.00	0.1%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$576,900.00	0.31%	0	\$0.00
	HOME FEDERAL BANK	9	\$870,735.62	0.47%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$85,000.00	0.05%	0	\$0.00
	HOME SAVINGS AND LOAN CO	2	\$182,784.93	0.1%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$107,500.00	0.06%	0	\$0.00
	HONOR BANK	2	\$202,794.00	0.11%	0	\$0.00
	HONOR CU	3	\$291,600.00	0.16%	0	\$0.00
	HORIZON BANK N A	8	\$819,526.00	0.44%	0	\$0.00
	HORIZON BANK NA	1	\$85,000.00	0.05%	0	\$0.00
	HORIZON BANK, N.A.	5	\$480,820.00	0.26%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$102,084.19	0.06%	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	2	\$195,016.00	0.11%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,434.97	0.1%	0	\$0.00

HUTCHINSON CREDIT UNION	1	\$99,600.00	0.05%	0	\$0.00	N
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$211,750.00	0.11%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$99,200.00	0.05%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	12	\$1,162,433.27	0.63%	0	\$0.00	N
IDAHO FIRST BANK	1	\$96,506.67	0.05%	0	\$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,315.40	0.05%	0	\$0.00	N
IMORTGAGE.COM, INC.	3	\$300,000.00	0.16%	0	\$0.00	N
INDEPENDENT BANK	1	\$86,300.00	0.05%	0	\$0.00	N
INDIANA COMMUNITY BANK	1	\$102,320.00	0.06%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.05%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$278,500.00	0.15%	0	\$0.00	N
IOWA STATE BANK	2	\$188,100.00	0.1%	0	\$0.00	N
IOWA STATE SAVINGS BANK	2	\$190,820.00	0.1%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$192,200.00	0.1%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	5	\$496,650.00	0.27%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$89,000.00	0.05%	0	\$0.00	N
KC POLICE CREDIT UNION	1	\$100,641.36	0.05%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.11%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	2	\$202,200.00	0.11%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	3	\$310,000.00	0.17%	0	\$0.00	N
LAKE AREA MORTGAGE	1	\$91,000.00	0.05%	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	2	\$186,200.00	0.1%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	4	\$378,000.00	0.2%	0	\$0.00	N
LAKE REGION BANK	1	\$96,000.00	0.05%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$373,437.73	0.2%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION 402897	1	\$99,100.00	0.05%	0	\$0.00	N
LEADER MORTGAGE CORPORATION	1	\$89,240.00	0.05%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$188,845.00	0.1%	0	\$0.00	N
LIBERTY BANK	3	\$293,898.93	0.16%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	2	\$208,200.00	0.11%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	7	\$692,473.50	0.37%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$86,860.07	0.05%	0	\$0.00	N
LINCOLN SAVINGS BANK	5	\$454,158.31	0.25%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$91,355.99	0.05%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$206,760.38	0.11%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$104,500.00	0.06%	0	\$0.00	N
LUANA SAVINGS BANK	4	\$417,281.06	0.23%	0	\$0.00	N
MAGNA BANK	1	\$106,050.00	0.06%	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$101,167.00	0.05%	0	\$0.00	N
MARINE BANK	8	\$813,279.80	0.44%	0	\$0.00	N
MARION COUNTY STATE BANK	1	\$99,000.00	0.05%	0	\$0.00	N
MARQUETTE BANK	1	\$106,875.00	0.06%	0	\$0.00	N



MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.05%	0	\$0.00	N
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$109,900.00	0.06%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	N
MCT CREDIT UNION	1	\$108,060.16	0.06%	0	\$0.00	N
MEMBER HOME LOAN, LLC	3	\$292,500.00	0.16%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$210,750.00	0.11%	0	\$0.00	N
MERCANTILE BANK	1	\$88,825.00	0.05%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$807,763.29	0.44%	0	\$0.00	N
MERIDIAN TRUST FCU	1	\$84,860.28	0.05%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$282,400.00	0.15%	0	\$0.00	N
METRO BANK	1	\$109,473.63	0.06%	0	\$0.00	N
METRO CREDIT UNION	3	\$296,500.00	0.16%	0	\$0.00	N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$281,350.00	0.15%	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$106,800.00	0.06%	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	3	\$306,140.63	0.17%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$103,050.00	0.06%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$409,880.11	0.22%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,100.00	0.1%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	3	\$265,850.00	0.14%	0	\$0.00	N
MIDLAND STATES BANK	1	\$107,023.79	0.06%	0	\$0.00	N
MIDSTATES BANK, NA	1	\$90,000.00	0.05%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$190,000.00	0.1%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$97,000.00	0.05%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	5	\$481,950.00	0.26%	0	\$0.00	N
MIDWESTONE BANK	1	\$101,500.00	0.05%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$90,000.00	0.05%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$198,000.00	0.11%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$100,000.00	0.05%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$92,950.00	0.05%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$211,500.00	0.11%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$302,000.00	0.16%	0	\$0.00	N
MORTON COMMUNITY BANK	1	\$108,775.00	0.06%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	5	\$489,200.00	0.26%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$278,000.00	0.15%	0	\$0.00	N

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$106,450.00	0.06%	0	\$0.00	N
	NAITONAL BANK OF OHIO	1	\$103,000.00	0.06%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	0.05%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$181,116.04	0.1%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$86,250.00	0.05%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$85,000.00	0.05%	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$94,500.00	0.05%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	4	\$382,000.00	0.21%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,000.00	0.11%	0	\$0.00	N
	NATIONWIDE BANK	1	\$109,500.00	0.06%	0	\$0.00	N
	NCB, FSB	4	\$399,786.19	0.22%	0	\$0.00	N
	NECHES FEDERAL CREDIT UNION	1	\$95,449.54	0.05%	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$400,105.00	0.22%	0	\$0.00	N
	NEW BRITAIN MORTGAGE	1	\$108,000.00	0.06%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$206,000.00	0.11%	0	\$0.00	N
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$94,097.85	0.05%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$97,000.00	0.05%	0	\$0.00	N
	NORTH SHORE BANK	1	\$100,000.00	0.05%	0	\$0.00	N
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	N
	NORTHVIEW BANK	2	\$179,600.00	0.1%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$101,000.00	0.05%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	6	\$551,476.17	0.3%	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$196,450.00	0.11%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00	N
	NUVISION FCU	1	\$105,000.00	0.06%	0	\$0.00	N
	NW PLUS CU	1	\$95,000.00	0.05%	0	\$0.00	N
	OCEANFIRST BANK	1	\$103,350.00	0.06%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	N
	OLD FLORIDA NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	N
	OMNI AMERICAN BANK	2	\$207,750.00	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.05%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	N
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$104,500.00	0.06%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$205,050.00	0.11%	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$109,070.43	0.06%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	10	\$939,250.00	0.51%	0	\$0.00	N
	ORRSTOWN BANK	2	\$193,500.00	0.1%	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$97,175.00	0.05%	0	\$0.00	N
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	N

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,200.00	0.05%	0	\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$103,900.00	0.06%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,053.42	0.05%	0	\$0.00	N
PARAMOUNT EQUITY MTG LLC	1	\$94,100.00	0.05%	0	\$0.00	N
PARK BANK	2	\$198,941.00	0.11%	0	\$0.00	N
PARK CITY CREDIT UNION	1	\$100,750.00	0.05%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$194,835.62	0.11%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$176,550.00	0.1%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$94,000.00	0.05%	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00	N
PENTAGON FEDERAL C. U.	21	\$2,091,357.75	1.13%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	N
PEOPLE'S BANK AND TRUST	1	\$87,000.00	0.05%	0	\$0.00	N
PEOPLES BANK	2	\$190,000.00	0.1%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$188,000.00	0.1%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,300.00	0.1%	0	\$0.00	N
PEOPLES STATE BANK	3	\$287,300.00	0.16%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	N
PINNACLE BANK OF SC	1	\$94,618.59	0.05%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,390,800.00	0.75%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$100,000.00	0.05%	0	\$0.00	N
PIONEER BANK	2	\$199,000.00	0.11%	0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$99,730.63	0.05%	0	\$0.00	N
PIONEER CREDIT UNION	2	\$211,825.00	0.11%	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	N
PLAINS COMMERCE BANK	3	\$311,825.00	0.17%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$187,211.31	0.1%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$108,238.09	0.06%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$193,200.00	0.1%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$384,175.00	0.21%	0	\$0.00	N
POPULAR MORTGAGE INC.	1	\$90,021.67	0.05%	0	\$0.00	N
PORT BYRON STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	N
PORT WASHINGTON STATE BANK	4	\$391,300.00	0.21%	0	\$0.00	N
PORTAGE COMMUNITY BANK	1	\$94,400.00	0.05%	0	\$0.00	N
POSTAL CREDIT UNION	1	\$106,877.06	0.06%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,150.00	0.05%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$95,352.64	0.05%	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.05%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$85,000.00	0.05%	0	\$0.00	N
PREMIER CREDIT UNION	1	\$98,448.18	0.05%	0	\$0.00	N

	PRIMARY CAPITAL ADVISORS LC	1	\$94,300.00	0.05%	0	\$0.00	N
	PRIMEBANK	1	\$90,250.00	0.05%	0	\$0.00	N
	PRIMESOUTH BANK	1	\$102,500.00	0.06%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.05%	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,050.00	0.1%	0	\$0.00	N
	PROVIDENCE BANK	1	\$89,000.00	0.05%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$105,500.00	0.06%	0	\$0.00	N
	PROVINCIAL BANK	1	\$109,250.00	0.06%	0	\$0.00	N
	PSECU	2	\$192,464.51	0.1%	0	\$0.00	N
	PULASKI BANK	2	\$190,300.00	0.1%	0	\$0.00	N
	PURDUE FEDERAL CU	3	\$311,500.00	0.17%	0	\$0.00	N
	PUTNAM BANK	1	\$94,000.00	0.05%	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,900.00	0.06%	0	\$0.00	N
	RABOBANK, N.A.	2	\$189,000.00	0.1%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00	N
	RANDOLPH-BROOKS FCU	4	\$416,250.00	0.22%	0	\$0.00	N
	RANLIFE, INC.	1	\$107,350.00	0.06%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	2	\$184,000.00	0.1%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$301,500.00	0.16%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$178,750.00	0.1%	0	\$0.00	N
	RED RIVER BANK	1	\$103,600.00	0.06%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$95,046.87	0.05%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$273,867.59	0.15%	0	\$0.00	N
	RELIANCE BANK, A BANKING CORPORATION	1	\$93,750.00	0.05%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$191,580.00	0.1%	0	\$0.00	N
	RENASANT BANK	4	\$383,000.00	0.21%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$99,800.00	0.05%	0	\$0.00	N
	RICHLAND COUNTY BANK	2	\$186,500.00	0.1%	0	\$0.00	N
	RICHLAND STATE BANK	1	\$106,336.03	0.06%	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	N
	RIVER CITIES BANK	1	\$94,050.00	0.05%	0	\$0.00	N
	RIVER VALLEY BANK	8	\$777,603.31	0.42%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	N
	RIVERHILLS BANK	1	\$84,866.23	0.05%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$188,650.00	0.1%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$89,600.00	0.05%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$206,400.00	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,000.00	0.11%	0	\$0.00	N
	ROSS MORTGAGE CORP.	1	\$98,599.55	0.05%	0	\$0.00	N

ROUNDPOINT MORTGAGE COMPANY	2	\$195,000.00	0.11%	0	\$0.00	N
ROYAL BANK	1	\$100,000.00	0.05%	0	\$0.00	N
ROYAL CREDIT UNION	9	\$856,782.72	0.46%	0	\$0.00	N
RPM MORTGAGE, INC	1	\$103,500.00	0.06%	0	\$0.00	N
RTN FEDERAL CU	2	\$195,691.54	0.11%	0	\$0.00	N
S&T BANK	2	\$201,000.00	0.11%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$102,668.91	0.06%	0	\$0.00	N
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,835.62	0.05%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00	0.05%	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$86,856.99	0.05%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$289,526.56	0.16%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CU	1	\$90,250.00	0.05%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,700.00	0.26%	0	\$0.00	N
SCHWERNER ST BK	1	\$91,000.00	0.05%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	11	\$1,051,492.61	0.57%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.06%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,070.43	0.06%	0	\$0.00	N
SECURITY STATE BANK	1	\$101,000.00	0.05%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$95,000.00	0.05%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOORATION	1	\$98,000.00	0.05%	0	\$0.00	N
SERVICE CREDIT UNION	1	\$105,600.00	0.06%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	2	\$200,500.00	0.11%	0	\$0.00	N
SFMC LP	1	\$107,200.00	0.06%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	2	\$178,300.00	0.1%	0	\$0.00	N
SHORE MORTGAGE	2	\$205,340.00	0.11%	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$804,300.00	0.43%	0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$92,100.00	0.05%	0	\$0.00	N
SIUSLAW BANK	1	\$92,000.00	0.05%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00	0.05%	0	\$0.00	N
SKY FEDERAL CREDIT UNION	1	\$87,861.51	0.05%	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$194,800.00	0.11%	0	\$0.00	N
SOOPER CREDIT UNION	1	\$99,842.63	0.05%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,800.00	0.11%	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	N
SOUTHERN BANCORP BANK	1	\$94,000.00	0.05%	0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,027.57	0.06%	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	0	\$0.00	N

	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00	0.05%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	19	\$1,837,143.53	0.99%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$97,343.18	0.05%	0	\$0.00	N
	SPIRE FCU	1	\$89,000.00	0.05%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$88,700.00	0.05%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00	N
	ST.MARY'S BANK	2	\$202,000.00	0.11%	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$311,425.00	0.17%	0	\$0.00	N
	STATE BANK OF ALCESTER	1	\$87,000.00	0.05%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.05%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$106,500.00	0.06%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$104,000.00	0.06%	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$187,140.00	0.1%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$298,000.00	0.16%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$98,400.00	0.05%	0	\$0.00	N
	STATE BANK OF WATERLOO	2	\$206,000.00	0.11%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$495,650.00	0.27%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$103,650.00	0.06%	0	\$0.00	N
	STATE STREET BANK	1	\$108,800.00	0.06%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$547,500.00	0.3%	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$95,883.57	0.05%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$180,708.87	0.1%	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$107,800.00	0.06%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$91,770.00	0.05%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$100,000.00	0.05%	0	\$0.00	N
	SUMMIT CREDIT UNION	11	\$1,052,375.00	0.57%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$100,000.00	0.05%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	\$102,300.00	0.06%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$371,094.63	0.2%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,821.28	0.06%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$300,943.90	0.16%	0	\$0.00	N
	SUTTON BANK	1	\$92,143.97	0.05%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	22	\$2,167,435.00	1.17%	0	\$0.00	N
	T. J. FINANCIAL, INC.	2	\$200,000.00	0.11%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$303,900.00	0.16%	0	\$0.00	N
	TBA CREDIT UNION	1	\$91,100.00	0.05%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	3	\$300,000.00	0.16%	0	\$0.00	N
	TEXAS BANK	3	\$299,000.00	0.16%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	N

	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$182,000.00	0.1%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,600.00	0.06%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	2	\$209,500.00	0.11%	0	\$0.00	N
	THE EXCHANGE STATE BANK	1	\$109,000.00	0.06%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$108,800.00	0.06%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,500.00	0.05%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$85,291.82	0.05%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$85,000.00	0.05%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$104,975.00	0.06%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAO	1	\$95,500.00	0.05%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	4	\$397,000.00	0.21%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$96,000.00	0.05%	0	\$0.00	N
	THE PARK BANK	2	\$209,300.00	0.11%	0	\$0.00	N
	THE SEYMOUR BANK	1	\$95,700.00	0.05%	0	\$0.00	N
	THINK MUTUAL BANK	3	\$265,600.00	0.14%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	N
	TOBYHANNA FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	N
	TOP MORTGAGE BANKERS CORP	1	\$98,837.27	0.05%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$92,357.58	0.05%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$97,200.00	0.05%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,500.00	0.11%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	4	\$398,950.00	0.22%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.05%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	N
	TRUSTONE	2	\$185,800.00	0.1%	0	\$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$106,831.60	0.06%	0	\$0.00	N
	TWINHOLD	1	\$104,455.00	0.06%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$106,600.00	0.06%	0	\$0.00	N
	UMPQUA BANK	10	\$1,005,040.02	0.54%	0	\$0.00	N
	UNION SAVINGS BANK	34	\$3,298,706.46	1.78%	0	\$0.00	N
	UNION SQUARE FEDERAL CREDIT UNION	1	\$106,071.86	0.06%	0	\$0.00	N
	UNITED BANK & TRUST COMPANY	1	\$91,000.00	0.05%	0	\$0.00	N
	UNITED BANK & TRUST NA	3	\$311,850.00	0.17%	0	\$0.00	N
	UNITED BANK & TRUST	10	\$978,265.00	0.53%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	3	\$280,500.00	0.15%	0	\$0.00	N
	UNITED BANK OF UNION	3	\$284,250.00	0.15%	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$379,379.65	0.2%	0	\$0.00	N
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$92,000.00	0.05%	0	\$0.00	N

	STATE OF MIN						
	UNITED FIDELITY FUNDING, CORP	1	\$90,107.97	0.05%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$90,101.66	0.05%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$509,600.00	0.28%	0	\$0.00	N
	UNITEDONE CREDIT UNION	2	\$194,500.00	0.11%	0	\$0.00	N
	UNITY BANK	1	\$105,000.00	0.06%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$103,500.00	0.06%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$193,800.00	0.1%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.06%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$295,000.00	0.16%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$869,150.00	0.47%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$217,000.00	0.12%	0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$86,400.00	0.05%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$306,000.00	0.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,250.00	0.05%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,000.00	0.16%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$103,300.00	0.06%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$104,631.43	0.06%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$587,500.00	0.32%	0	\$0.00	N
	WASHINGTON TRUST BANK	3	\$266,900.00	0.14%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$101,000.00	0.05%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$105,833.18	0.06%	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$210,632.57	0.11%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$282,800.00	0.15%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	2	\$211,200.00	0.11%	0	\$0.00	N
	WEST GATE BANK	2	\$185,000.00	0.1%	0	\$0.00	N
	WEST MILTON STATE BANK	1	\$98,844.20	0.05%	0	\$0.00	N
	WESTBURY BANK	1	\$85,457.00	0.05%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	3	\$309,750.00	0.17%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	12	\$1,177,915.64	0.64%	0	\$0.00	N
	WESTERN REGION RETAIL	2	\$195,700.00	0.11%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	N
	WINGS FINANCIAL CU	1	\$96,000.00	0.05%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$95,500.00	0.05%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	4	\$374,600.00	0.2%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$88,000.00	0.05%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$90,000.00	0.05%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	N



	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$185,500.00	0.1%	0	\$0.00	N
	Unavailable	58	\$5,744,907.87	2.84%	0	\$0.00	N
<b>Total</b>		<b>1,893</b>	<b>\$185,191,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FU30	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$116,650.00	0.1%	0	\$0.00	N
	1ST UNITED BANK	1	\$119,600.00	0.1%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$114,810.97	0.1%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$231,000.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$575,220.00	0.48%	0	\$0.00	N
	ADVANTAGE BANK	2	\$227,600.00	0.19%	0	\$0.00	N
	AFFILIATED BANK	1	\$122,806.43	0.1%	0	\$0.00	N
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$114,637.51	0.1%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$123,405.00	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,605.29	0.1%	0	\$0.00	N
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$111,100.00	0.09%	0	\$0.00	N
	ALERSUS MORTGAGE	1	\$112,400.00	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$115,000.00	0.1%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	2	\$237,400.00	0.2%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$341,907.23	0.28%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$228,400.00	0.19%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$223,920.00	0.19%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,912.00	0.1%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,333,645.52	1.11%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,040.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$233,906.08	0.19%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$363,589.74	0.3%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB	2	\$228,000.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,500.00	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,600.00	0.19%	0	\$0.00	N
	ANCHORBANK, FSB	12	\$1,402,000.00	1.17%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.1%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$476,350.00	0.4%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$480,300.00	0.4%	0	\$0.00	N
	ARMSTRONG BANK	1	\$113,000.00	0.09%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	3	\$349,310.31	0.29%	0	\$0.00	N
		32	\$3,781,424.66	3.14%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BADGER BANK	4	\$480,675.00	0.4%	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,172,875.00	0.98%	0	\$0.00
	BANK FIRST NATIONAL	2	\$226,320.00	0.19%	0	\$0.00
	BANK MUTUAL	2	\$231,936.09	0.19%	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$120,000.00	0.1%	0	\$0.00
	BANK OF BELLEVILLE	1	\$117,000.00	0.1%	0	\$0.00
	BANK OF BRODHEAD	1	\$120,000.00	0.1%	0	\$0.00
	BANK OF GALESVILLE	2	\$230,800.00	0.19%	0	\$0.00
	BANK OF HAWAII	2	\$224,500.00	0.19%	0	\$0.00
	BANK OF LANCASTE	1	\$118,000.00	0.1%	0	\$0.00
	BANK OF MILTON	1	\$116,250.00	0.1%	0	\$0.00
	BANK OF QUINCY	1	\$124,000.00	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$339,600.00	0.28%	0	\$0.00
	BANKERS' BANK	4	\$473,345.55	0.39%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$121,000.00	0.1%	0	\$0.00
	BANKTEXAS	1	\$123,500.00	0.1%	0	\$0.00
	BANKWEST INC.	1	\$121,316.51	0.1%	0	\$0.00
	BAXTER CREDIT UNION	4	\$479,922.95	0.4%	0	\$0.00
	BAYCOAST BANK	1	\$123,804.85	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$845,400.00	0.7%	0	\$0.00
	BENTON STATE BANK	1	\$123,200.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
	BETTER BANKS	1	\$115,877.31	0.1%	0	\$0.00
	BLACKHAWK BANK	2	\$239,500.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00
	BLC COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$120,350.00	0.1%	0	\$0.00
	BNYMELLON	2	\$235,000.00	0.2%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$116,800.00	0.1%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$331,950.00	0.28%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$120,427.45	0.1%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$227,200.00	0.19%	0	\$0.00
	CABARRUS BANK & TRUST	2	\$243,600.00	0.2%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$233,750.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$121,500.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,137.00	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$338,000.00	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$247,405.29	0.21%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,404.41	0.1%	0	\$0.00
	CENTRAL TRUST BANK	1	\$117,519.36	0.1%	0	\$0.00

CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$117,000.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$351,700.00	0.29%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$246,400.00	0.2%	0	\$0.00	N
CHELSEA GROTON BANK	1	\$123,000.00	0.1%	0	\$0.00	N
CHEMICAL BANK	3	\$342,560.00	0.28%	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$124,000.00	0.1%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$230,036.71	0.19%	0	\$0.00	N
CITIZENS BANK	1	\$111,999.00	0.09%	0	\$0.00	N
CITIZENS FINANCIAL BANK	2	\$231,600.00	0.19%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$708,258.00	0.59%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$239,748.66	0.2%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$112,326.78	0.09%	0	\$0.00	N
CITIZENS STATE BANK	1	\$113,500.00	0.09%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.09%	0	\$0.00	N
CLEVELAND STATE BANK	1	\$110,600.00	0.09%	0	\$0.00	N
CLINTON NATIONAL BANK	2	\$233,500.00	0.19%	0	\$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$122,050.00	0.1%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$120,010.83	0.1%	0	\$0.00	N
COBALT MORTGAGE	5	\$581,950.00	0.48%	0	\$0.00	N
COBALT MROTGAGE	1	\$116,000.00	0.1%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$478,004.27	0.4%	0	\$0.00	N
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	N
COMMUNITY BANK CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	6	\$706,910.36	0.59%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.09%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	2	\$236,705.00	0.2%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$113,550.00	0.09%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$120,800.00	0.1%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$119,300.00	0.1%	0	\$0.00	N
CREDIT UNION OF DODGE CITY	1	\$118,509.07	0.1%	0	\$0.00	N
CREDIT UNION WEST	2	\$236,400.00	0.2%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.1%	0	\$0.00	N
CU MORTGAGE DIRECT	2	\$239,500.00	0.2%	0	\$0.00	N
CUMBERLAND FEDERAL BANK, FSB	1	\$111,750.00	0.09%	0	\$0.00	N
CUMBERLAND SECURITY BANK	2	\$239,300.00	0.2%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$114,500.00	0.1%	0	\$0.00	N

DALLAS WHOLESALE	1	\$121,600.00	0.1%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	5	\$583,088.95	0.48%	0	\$0.00	N
DENVER MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,550.00	0.2%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$232,100.00	0.19%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$112,404.00	0.09%	0	\$0.00	N
DIAMOND CREDIT UNION	1	\$116,296.65	0.1%	0	\$0.00	N
DISCOVERY FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	N
DUBUQUE BANK AND TRUST	5	\$576,325.00	0.48%	0	\$0.00	N
DULUTH TEACHERS CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$455,500.00	0.38%	0	\$0.00	N
EDGAR COUNTY BANK AND TRUST CO D/B/A PROSPECT BANK - CHAMPAIGN	1	\$110,000.00	0.09%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$233,750.00	0.19%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,743.88	0.1%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$356,249.00	0.3%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,000.00	0.1%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.1%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$121,000.00	0.1%	0	\$0.00	N
FAA CREDIT UNION	2	\$239,200.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$245,500.00	0.2%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$818,038.00	0.68%	0	\$0.00	N
FARMERS STATE BANK	3	\$342,660.00	0.28%	0	\$0.00	N
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$115,000.00	0.1%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$118,000.00	0.1%	0	\$0.00	N
FIDELITY BANK	4	\$460,900.00	0.38%	0	\$0.00	N
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$122,900.00	0.1%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,920.00	0.09%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.1%	0	\$0.00	N
FIRST BANK MORTGAGE	1	\$114,344.45	0.1%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	2	\$237,600.00	0.2%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$123,600.00	0.1%	0	\$0.00	N
FIRST CENTURY BANK	2	\$235,000.00	0.2%	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,800.00	0.1%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	3	\$353,300.00	0.29%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$112,000.00	0.09%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$116,612.13	0.1%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$473,100.00	0.39%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$351,700.00	0.29%	0	\$0.00	N

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$120,000.00	0.1%	0	\$0.00	N
FIRST COUNTY BANK	1	\$120,750.00	0.1%	0	\$0.00	N
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,421.74	0.39%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MISWEST	1	\$118,340.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$949,607.00	0.79%	0	\$0.00	N
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$112,000.00	0.09%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,179.73	0.1%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$110,400.00	0.09%	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$1,177,272.66	0.98%	0	\$0.00	N
FIRST MIDWEST BANK	3	\$359,541.47	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,500.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$357,061.00	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$354,083.00	0.29%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$112,050.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$120,800.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$117,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$116,815.87	0.1%	0	\$0.00	N
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$118,900.00	0.1%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$472,000.00	0.39%	0	\$0.00	N
FIRST PLACE BANK	6	\$708,500.00	0.59%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$112,000.00	0.09%	0	\$0.00	N
FIRST SOUTH BANK	1	\$113,500.00	0.09%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$121,883.49	0.1%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,450.00	0.19%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$120,846.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.09%	0	\$0.00	N
FIRST STATE BANK SHANNON POLO	1	\$124,500.00	0.1%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,400.00	0.49%	0	\$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$121,000.00	0.1%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$480,797.00	0.4%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$119,400.00	0.1%	0	\$0.00	N

FIRSTBANK	1	\$123,405.48	0.1%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$113,360.00	0.09%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	14	\$1,622,560.00	1.35%	0	\$0.00	N
FIRSTTRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	N
FLANAGAN STATE BANK	2	\$232,280.04	0.19%	0	\$0.00	N
FORT SILL FEDERAL CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,893.70	0.1%	0	\$0.00	N
FORUM CREDIT UNION	1	\$113,473.24	0.09%	0	\$0.00	N
FOUNTAIN CITY FUNDING	1	\$124,000.00	0.1%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$118,400.00	0.1%	0	\$0.00	N
FREMONT BANK	4	\$480,880.00	0.4%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.09%	0	\$0.00	N
FULTON BANK, N.A.	13	\$1,519,310.00	1.26%	0	\$0.00	N
GENERAL MILLS CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	N
GESA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC.	1	\$120,000.00	0.1%	0	\$0.00	N
GMFS LLC	3	\$353,698.00	0.29%	0	\$0.00	N
GOODFIELD STATE BANK	2	\$240,800.00	0.2%	0	\$0.00	N
GRAND BANK NA	4	\$475,620.00	0.4%	0	\$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$117,029.00	0.1%	0	\$0.00	N
GREAT WESTERN BANK	4	\$461,575.00	0.38%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$121,566.00	0.1%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	0	\$0.00	N
GUARANTY TRUST COMPANY	9	\$1,072,050.00	0.89%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$355,100.00	0.3%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$468,276.98	0.39%	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$112,750.00	0.09%	0	\$0.00	N
HEARTLAND BANK	2	\$243,207.00	0.2%	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.1%	0	\$0.00	N
HERITAGE BANK	1	\$116,720.00	0.1%	0	\$0.00	N
HERSHEY STATE BANK	2	\$240,000.00	0.2%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$356,355.16	0.3%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	4	\$478,100.00	0.4%	0	\$0.00	N
HOME FEDERAL BANK	11	\$1,295,578.91	1.08%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$461,050.00	0.38%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$112,000.00	0.09%	0	\$0.00	N
HOME SAVINGS AND LOAN CO	1	\$116,500.00	0.1%	0	\$0.00	N
HOME STATE BANK NA	1	\$118,000.00	0.1%	0	\$0.00	N
HORIZON BANK N A	3	\$360,700.00	0.3%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$365,265.40	0.3%	0	\$0.00	N
IAA CREDIT UNION	1	\$122,211.54	0.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.1%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	N

IDAHO CENTRAL CREDIT UNION	2	\$245,500.00	0.2%	0	\$0.00	N
IDAHO FIRST BANK	1	\$113,134.37	0.09%	0	\$0.00	N
IMORTGAGE.COM, INC.	3	\$352,000.00	0.29%	0	\$0.00	N
INDEPENDENT BANK	1	\$116,700.00	0.1%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$236,250.00	0.2%	0	\$0.00	N
ISB COMMUNITY BANK	1	\$124,000.00	0.1%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	3	\$357,100.00	0.3%	0	\$0.00	N
JOANH BANK OF WYOMING	1	\$119,000.00	0.1%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$119,000.00	0.1%	0	\$0.00	N
JONESTOWN BANK AND TRUST COMPANY OF	1	\$123,500.00	0.1%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$234,955.00	0.2%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	3	\$352,000.00	0.29%	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$124,500.00	0.1%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$112,500.00	0.09%	0	\$0.00	N
LAKE STATE FCU	1	\$123,500.00	0.1%	0	\$0.00	N
LAKE STATE FEDERAL CREDIT UNION	1	\$119,320.00	0.1%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.00	0.2%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$345,717.42	0.29%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION 402897	1	\$120,000.00	0.1%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	N
LEIGHTON STATE BANK	1	\$123,522.00	0.1%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$117,600.00	0.1%	0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.1%	0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$240,000.00	0.2%	0	\$0.00	N
LINN AREA CREDIT UNION	2	\$235,703.12	0.2%	0	\$0.00	N
LISBON COMMUNITY FCU	2	\$228,500.00	0.19%	0	\$0.00	N
LUANA SAVINGS BANK	2	\$239,098.35	0.2%	0	\$0.00	N
MAINSTREET CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$118,000.00	0.1%	0	\$0.00	N
MARINE BANK	1	\$124,299.18	0.1%	0	\$0.00	N
MARQUETTE BANK	1	\$120,000.00	0.1%	0	\$0.00	N
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$122,900.00	0.1%	0	\$0.00	N
MAX CREDIT UNION	2	\$235,260.00	0.2%	0	\$0.00	N
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$123,975.00	0.1%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$115,000.00	0.1%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,477.32	0.29%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	N
METRO BANK	1	\$112,818.24	0.09%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$124,000.00	0.1%	0	\$0.00	N

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$240,000.00	0.2%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	2	\$242,200.00	0.2%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	N
MIDLAND STATES BANK	3	\$337,000.00	0.28%	0	\$0.00	N
MIDWEST BANK	1	\$118,400.00	0.1%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.09%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	5	\$573,417.89	0.48%	0	\$0.00	N
MINNCO CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.00	0.09%	0	\$0.00	N
MISSOURI CREDIT UNION	3	\$359,900.00	0.3%	0	\$0.00	N
MONTANA FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.09%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	7	\$821,000.00	0.68%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$358,000.00	0.3%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,280.00	0.09%	0	\$0.00	N
NAPUS FCU	1	\$124,000.00	0.1%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$116,000.00	0.1%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$229,914.92	0.19%	0	\$0.00	N
NATIONAL BANK OF OHIO	2	\$236,500.00	0.2%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	5	\$599,735.00	0.5%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.1%	0	\$0.00	N
NCB, FSB	1	\$110,000.00	0.09%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$244,468.00	0.2%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$230,400.00	0.19%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	N
NORTH VALLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$236,610.43	0.2%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	2	\$226,700.00	0.19%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$235,676.95	0.2%	0	\$0.00	N
NORTHWOODS COMMUNITY CU	1	\$113,000.00	0.09%	0	\$0.00	N
NUVISION FCU	1	\$120,000.00	0.1%	0	\$0.00	N
OLD MISSOURI BANK, A MISSOURI CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	N
OMNI AMERICAN BANK	4	\$489,600.00	0.41%	0	\$0.00	N
ONEUNITED BANK	1	\$123,998.52	0.1%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$118,305.22	0.1%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$477,500.00	0.4%	0	\$0.00	N
ORRSTOWN BANK	1	\$124,000.00	0.1%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR	1	\$120,000.00	0.1%	0	\$0.00	N



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PANHANDLE STATE BANK	1	\$112,000.00	0.09%	0	\$0.00	N
PARK BSNK	1	\$122,123.00	0.1%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	N
PENTAGON FEDERAL C. U.	7	\$804,564.80	0.67%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$230,000.00	0.19%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,650.00	0.1%	0	\$0.00	N
PEOPLES STATE BANK	2	\$236,000.00	0.2%	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.1%	0	\$0.00	N
PILGRIM MORTGAGE, LLC	1	\$119,500.00	0.1%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$815,570.00	0.68%	0	\$0.00	N
PIONEER BANK	1	\$119,802.75	0.1%	0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$110,967.30	0.09%	0	\$0.00	N
PIONEER CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	N
PLAINS COMMERCE BANK	2	\$238,075.00	0.2%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$240,811.15	0.2%	0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$118,750.00	0.1%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$230,000.00	0.19%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	N
POPULAR MORTGAGE INC.	1	\$117,009.72	0.1%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	N
POSTAL CREDIT UNION	1	\$113,820.59	0.09%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,520.00	0.1%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$234,074.61	0.19%	0	\$0.00	N
PRIMESOUTH BANK	1	\$119,000.00	0.1%	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,660.00	0.19%	0	\$0.00	N
PROVIDENCE BANK	1	\$113,000.00	0.09%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	N
PSECU	1	\$123,250.00	0.1%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	N
PURDUE FEDERAL CU	3	\$355,000.00	0.3%	0	\$0.00	N
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,529.00	0.1%	0	\$0.00	N
RANDOLPH-BROOKS FCU	3	\$354,305.00	0.29%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$596,100.00	0.5%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$364,376.00	0.3%	0	\$0.00	N
RELIANCE MORTGAGE COMPANY	1	\$120,100.00	0.1%	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	N
RENASANT BANK	2	\$223,000.00	0.19%	0	\$0.00	N
RESCUE MORTGAGE, INC.	1	\$120,000.00	0.1%	0	\$0.00	N

	RICHLAND STATE BANK	1	\$118,217.71	0.1%	0	\$0.00	N
	RIVER VALLEY BANK	3	\$345,200.00	0.29%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$468,500.00	0.39%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$227,600.00	0.19%	0	\$0.00	N
	RTN FEDERAL CU	1	\$117,814.30	0.1%	0	\$0.00	N
	RTP FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	N
	S&T BANK	2	\$234,400.00	0.19%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00	N
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$122,402.80	0.1%	0	\$0.00	N
	SAREY ENTERPRISES, LLC	1	\$120,000.00	0.1%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,831.78	0.1%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	0.2%	0	\$0.00	N
	SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	5	\$573,244.22	0.48%	0	\$0.00	N
	SEATTLE MORTGAGE COMPANY	1	\$122,000.00	0.1%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	N
	SFMC, LP	1	\$112,600.00	0.09%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$232,800.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$352,360.60	0.29%	0	\$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	N
	SIUSLAW BANK	1	\$124,250.00	0.1%	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$355,663.74	0.3%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$113,000.00	0.09%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$236,800.00	0.2%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	13	\$1,541,867.66	1.28%	0	\$0.00	N
	SPIRE FCU	1	\$117,800.00	0.1%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.09%	0	\$0.00	N
	ST.MARY'S BANK	2	\$230,000.00	0.19%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$369,200.00	0.31%	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.1%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$244,935.00	0.2%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$119,865.11	0.1%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$117,000.00	0.1%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$118,800.00	0.1%	0	\$0.00	N
	STEARNS LENDING INC.	15	\$1,769,824.37	1.47%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$122,262.28	0.1%	0	\$0.00	N
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$112,500.00	0.09%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,550.00	0.1%	0	\$0.00	N

STOCKMAN BANK OF MONTANA	2	\$230,700.00	0.19%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$118,000.00	0.1%	0	\$0.00	N
SUMMIT CREDIT UNION	8	\$939,300.00	0.78%	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$233,606.98	0.19%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$715,453.00	0.59%	0	\$0.00	N
SWINEFORD NATIONAL BANK	2	\$241,777.50	0.2%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00	0.2%	0	\$0.00	N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$120,000.00	0.1%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,000.00	0.09%	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.1%	0	\$0.00	N
THE FARMERS NATIONAL BANK	1	\$112,800.00	0.09%	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$124,000.00	0.1%	0	\$0.00	N
THE HARVARD STATE BANK	1	\$111,800.00	0.09%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$124,000.00	0.1%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$123,500.00	0.1%	0	\$0.00	N
THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,000.00	0.09%	0	\$0.00	N
THE MORTGAGE SOURCE	1	\$111,550.00	0.09%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY	1	\$116,300.00	0.1%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,500.00	0.09%	0	\$0.00	N
THE OLD FORT BANKING COMPANY	1	\$110,000.00	0.09%	0	\$0.00	N
THE PARK BANK	2	\$238,300.00	0.2%	0	\$0.00	N
THE PEOPLES STATE BANK LAWRENCEVILLE	1	\$122,000.00	0.1%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$226,385.19	0.19%	0	\$0.00	N
THINK MUTUAL BANK	3	\$342,500.00	0.28%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$123,450.00	0.1%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$122,775.00	0.1%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$229,772.56	0.19%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	2	\$236,600.00	0.2%	0	\$0.00	N
TRUSTONE	3	\$358,150.00	0.3%	0	\$0.00	N
TWIN LAKES COMMUNITY BANK	1	\$114,400.00	0.1%	0	\$0.00	N
TWINHOLD	1	\$116,000.00	0.1%	0	\$0.00	N
TWO RIVERS BANK AND TRUST	1	\$119,200.00	0.1%	0	\$0.00	N
UMPQUA BANK	5	\$599,485.57	0.5%	0	\$0.00	N
UNION SAVINGS BANK	24	\$2,836,540.64	2.36%	0	\$0.00	N
UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	N

	UNITED BANK & TRUST	7	\$820,800.00	0.68%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$111,000.00	0.09%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$356,700.00	0.3%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$122,800.00	0.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$243,000.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,495.00	0.1%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,200.00	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$242,500.00	0.2%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$229,242.58	0.19%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,050.00	0.19%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	3	\$353,000.00	0.29%	0	\$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,250.00	0.1%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$121,300.00	0.1%	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$121,300.00	0.1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$231,600.00	0.19%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$349,000.00	0.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$227,068.13	0.19%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$116,000.00	0.1%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$238,200.00	0.2%	0	\$0.00	N
	WESTBURY BANK	3	\$346,000.00	0.29%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$590,600.00	0.49%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$119,806.98	0.1%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$119,000.00	0.1%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$113,300.26	0.09%	0	\$0.00	N
	WESTMORELAND WATER FEDERAL CREDIT UNION	1	\$115,700.00	0.1%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$118,800.00	0.1%	0	\$0.00	N
	WINGS FINANCIAL CU	2	\$235,700.00	0.2%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$111,000.00	0.09%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$357,400.00	0.3%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$118,400.00	0.1%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	6	\$694,362.00	0.58%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU	1	\$117,800.00	0.1%	0	\$0.00	N

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	Unavailable	21	\$2,498,373.13	2.28%	0	\$0.00	N
<b>Total</b>		<b>1,021</b>	<b>\$120,246,552.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FU48	1ST CONSTITUTION	1	\$164,000.00	0.27%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$163,600.00	0.27%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$167,200.00	0.28%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$315,000.00	0.52%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$168,500.00	0.28%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$312,000.00	0.51%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$322,645.11	0.53%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$172,500.00	0.28%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$336,000.00	0.55%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$324,550.00	0.53%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,320.00	0.25%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$158,000.00	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,000.00	0.28%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,742.64	0.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$643,610.00	1.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$653,890.44	1.08%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$334,550.00	0.55%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$324,387.00	0.53%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,618,443.47	2.67%	0	\$0.00	N
	ATHOL CREDIT UNION	1	\$156,767.00	0.26%	0	\$0.00	N
	BADGER BANK	2	\$308,400.00	0.51%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$342,000.00	0.56%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$163,200.00	0.27%	0	\$0.00	N
	BANK MIDWEST	1	\$156,000.00	0.26%	0	\$0.00	N
	BANK MUTUAL	2	\$326,750.00	0.54%	0	\$0.00	N
	BANK OF AMERICAN FORK	2	\$315,000.00	0.52%	0	\$0.00	N
	BANK OF ENGLAND	1	\$165,000.00	0.27%	0	\$0.00	N
	BANK OF HAWAII	2	\$315,000.00	0.52%	0	\$0.00	N
	BANK OF IDAHO	2	\$310,995.72	0.51%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$165,600.00	0.27%	0	\$0.00	N
	BANK STAR ONE	1	\$152,000.00	0.25%	0	\$0.00	N
	BANNER BANK	2	\$338,700.00	0.56%	0	\$0.00	N

BAYCOAST BANK	1	\$170,000.00	0.28%	0	\$0.00	N
BERKSHIRE BANK	1	\$161,100.00	0.27%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$165,000.00	0.27%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$164,200.00	0.27%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,500.00	0.27%	0	\$0.00	N
CASHCALL, INC.	7	\$1,134,200.00	1.87%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$170,500.00	0.28%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$172,500.00	0.28%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$161,000.00	0.27%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$160,550.00	0.26%	0	\$0.00	N
CHEMICAL BANK	1	\$155,000.00	0.26%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,100.00	0.53%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.27%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$163,400.00	0.27%	0	\$0.00	N
CITY STATE BANK	1	\$164,120.00	0.27%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$168,750.00	0.28%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$340,425.06	0.56%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$168,635.27	0.28%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$151,760.78	0.25%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$331,000.00	0.55%	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$159,057.94	0.26%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$167,350.00	0.28%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,000.00	0.25%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$153,500.00	0.25%	0	\$0.00	N
CUMBERLAND FEDERAL BANK, FSB	2	\$320,800.00	0.53%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	3	\$484,300.00	0.8%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$481,222.73	0.79%	0	\$0.00	N
DENALI STATE BANK	1	\$154,000.00	0.25%	0	\$0.00	N
DENMARK STATE BANK	1	\$151,900.00	0.25%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,300.00	0.51%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$150,175.00	0.25%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$474,440.00	0.78%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$159,600.00	0.26%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,500.00	0.29%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	2	\$330,960.00	0.55%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$332,772.00	0.55%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,000.00	0.28%	0	\$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	N
	5	\$799,622.00	1.32%	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION						
FIDELITY BANK	2	\$340,368.02	0.56%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	2	\$323,050.00	0.53%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$154,400.00	0.25%	0	\$0.00	N
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$171,000.00	0.28%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.29%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$163,714.68	0.27%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$488,800.00	0.8%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,500.00	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$153,380.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$315,800.00	0.52%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$324,600.00	0.53%	0	\$0.00	N
FIRST PLACE BANK	3	\$504,000.00	0.83%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$168,970.36	0.28%	0	\$0.00	N
FIRST STATE BANK	1	\$163,400.00	0.27%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$157,600.00	0.26%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,400.00	0.25%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$312,000.00	0.51%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	N
FORUM CREDIT UNION	2	\$321,086.86	0.53%	0	\$0.00	N
FOUNTAIN CITY FUNDING	1	\$152,200.00	0.25%	0	\$0.00	N
FREMONT BANK	2	\$313,155.74	0.52%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$169,100.00	0.28%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$171,071.00	0.28%	0	\$0.00	N
GMFS LLC	1	\$156,480.00	0.26%	0	\$0.00	N
GRAND BANK	1	\$153,500.00	0.25%	0	\$0.00	N
GREAT WESTERN BANK	2	\$319,025.00	0.53%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$307,600.00	0.51%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$318,850.00	0.53%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$336,850.00	0.55%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$653,349.40	1.08%	0	\$0.00	N
HERITAGE BANK	1	\$172,000.00	0.28%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	4	\$672,890.94	1.11%	0	\$0.00	N
HNB NATIONAL BANK	1	\$157,500.00	0.26%	0	\$0.00	N
HOME FEDERAL BANK	4	\$672,327.00	1.11%	0	\$0.00	N
HOME STATE BANK NA	1	\$150,500.00	0.25%	0	\$0.00	N
HONOR CU	2	\$323,200.00	0.53%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$172,500.00	0.28%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$150,424.34	0.25%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION	4	\$646,093.00	1.06%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$150,000.00	0.25%	0	\$0.00	N
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,050.00	0.25%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$153,000.00	0.25%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$163,700.00	0.27%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$308,530.00	0.51%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.25%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$159,000.00	0.26%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$321,675.00	0.53%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$153,855.13	0.25%	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	N
	MAGNA BANK	1	\$166,400.00	0.27%	0	\$0.00	N
	MAGNOLIA STATE MORTGAGE	1	\$172,000.00	0.28%	0	\$0.00	N
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$165,300.00	0.27%	0	\$0.00	N
	MENNA COMPANY	1	\$155,454.96	0.26%	0	\$0.00	N
	METRO CREDIT UNION	4	\$643,000.00	1.06%	0	\$0.00	N
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$157,924.04	0.26%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$152,000.00	0.25%	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	2	\$330,400.00	0.54%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$169,000.00	0.28%	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$162,000.00	0.27%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,000.00	0.26%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,920.00	0.28%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.27%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$648,950.00	1.07%	0	\$0.00	N
	NIKKEI CREDIT UNION	1	\$152,753.90	0.25%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$329,600.00	0.54%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$156,750.00	0.26%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$171,717.28	0.28%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$470,950.00	0.78%	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$155,000.00	0.26%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$631,850.00	1.04%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	6	\$968,147.92	1.59%	0	\$0.00	N
	PEOPLES BANK	1	\$150,000.00	0.25%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$161,100.00	0.27%	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$164,000.00	0.27%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$329,171.15	0.54%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$152,500.00	0.25%	0	\$0.00	N



PROVIDENCE BANK	1	\$150,000.00	0.25%	0	\$0.00	N
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$174,250.00	0.29%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$481,100.00	0.79%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$158,650.00	0.26%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.28%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$480,250.00	0.79%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$170,342.38	0.28%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$157,000.00	0.26%	0	\$0.00	N
RTN FEDERAL CU	1	\$154,059.44	0.25%	0	\$0.00	N
S&T BANK	2	\$334,382.00	0.55%	0	\$0.00	N
SALAL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$628,758.42	1.04%	0	\$0.00	N
SANDIA AREA FEDERAL CREDIT UNION	1	\$150,118.51	0.25%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00	0.25%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,600.00	0.27%	0	\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$162,000.00	0.27%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$166,500.00	0.27%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,375.46	0.28%	0	\$0.00	N
SFMC, LP	1	\$172,500.00	0.28%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.27%	0	\$0.00	N
SHORE MORTGAGE	1	\$165,000.00	0.27%	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,000.00	0.27%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,431.00	0.27%	0	\$0.00	N
SOUTHWEST FEDERAL CREDIT UNION	1	\$158,463.60	0.26%	0	\$0.00	N
SOVEREIGN BANK, N.A.	6	\$997,961.66	1.64%	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$172,000.00	0.28%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$166,600.00	0.27%	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$153,000.00	0.25%	0	\$0.00	N
STEARNS LENDING INC.	15	\$2,430,452.30	4%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,204.89	0.29%	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,200.00	0.26%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$332,150.00	0.55%	0	\$0.00	N
SUMMIT CREDIT UNION	6	\$955,625.00	1.57%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$158,364.00	0.26%	0	\$0.00	N
T. J. FINANCIAL, INC.	1	\$171,850.00	0.28%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	N
	1	\$161,600.00	0.27%	0	\$0.00	N

	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$150,000.00	0.25%	0	\$0.00	N
	TOBYHANNA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$162,000.00	0.27%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$169,700.00	0.28%	0	\$0.00	N
	UMPQUA BANK	1	\$154,000.00	0.25%	0	\$0.00	N
	UNION SAVINGS BANK	6	\$957,043.66	1.58%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$172,000.00	0.28%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$155,325.00	0.26%	0	\$0.00	N
	UNITED REPUBLIC BANK	1	\$154,300.00	0.25%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$172,000.00	0.28%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$150,000.00	0.25%	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$166,840.00	0.27%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,700.00	0.55%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$167,729.78	0.28%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$169,000.00	0.28%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$158,000.00	0.26%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$161,700.00	0.27%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$165,750.00	0.27%	0	\$0.00	N
	WESTFIELD BANK, FSB	2	\$320,655.00	0.53%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	0.27%	0	\$0.00	N
	WINGS FINANCIAL CU	3	\$466,100.00	0.77%	0	\$0.00	N
	Unavailable	11	\$1,771,291.64	2.89%	0	\$0.00	N
<b>Total</b>		<b>376</b>	<b>\$60,722,651.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FU55	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$602,400.00	0.72%	0	\$0.00	N
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$400,000.00	0.48%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$442,500.00	0.53%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$520,698.56	0.63%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$834,000.00	1%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$431,238.27	0.52%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$175,618.99	0.21%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$210,000.00	0.25%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$239,000.00	0.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,078,839.33	2.5%	0	\$0.00	N
		2	\$352,600.00	0.42%	0	\$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANCO POPULAR DE PUERTO RICO	6	\$1,093,863.00	1.32%	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,698,925.00	3.25%	0	\$0.00
	BANKNEWPORT	2	\$722,000.00	0.87%	0	\$0.00
	BAXTER CREDIT UNION	1	\$271,605.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$235,000.00	0.28%	0	\$0.00
	BNYMELLON	1	\$249,600.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,400.00	0.78%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$278,029.22	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$649,000.00	0.78%	0	\$0.00
	CASHCALL, INC.	15	\$4,292,600.00	5.16%	0	\$0.00
	CENTRAL ONE FCU	1	\$230,500.00	0.28%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.25%	0	\$0.00
	CITIZENS STATE BANK	1	\$274,326.40	0.33%	0	\$0.00
	CITY STATE BANK	1	\$175,200.00	0.21%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$68,700.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$336,302.52	0.4%	0	\$0.00
	COBALT MORTGAGE	4	\$1,221,000.00	1.47%	0	\$0.00
	COBALT MROTGAGE	1	\$385,600.00	0.46%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$306,954.28	0.37%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$164,692.05	0.2%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$129,450.00	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$470,515.78	0.57%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$147,999.82	0.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$597,735.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$213,536.72	0.26%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$408,000.00	0.49%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$213,000.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$451,000.00	0.54%	0	\$0.00
	FARMERS STATE BANK	2	\$482,000.00	0.58%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$98,000.00	0.12%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$71,600.00	0.09%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$372,822.52	0.45%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00	0.1%	0	\$0.00
	FIDELITY BANK	4	\$1,198,800.59	1.44%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$276,000.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$892,221.55	1.07%	0	\$0.00

FIRST CITIZENS BANK AND TRUST CO.	4	\$671,044.59	0.81%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.16%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,900.00	0.12%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	4	\$834,250.00	1%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$627,408.00	0.75%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$133,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.5%	0	\$0.00	N
FIRST NEWTON NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	N
FIRST PLACE BANK	6	\$1,177,000.00	1.42%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.17%	0	\$0.00	N
FIRSTAR BANK, N.A.\	1	\$153,000.00	0.18%	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$463,673.81	0.56%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$483,300.00	0.58%	0	\$0.00	N
FIRSTTRUST BANK	1	\$276,000.00	0.33%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$109,500.00	0.13%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$412,000.00	0.5%	0	\$0.00	N
FULTON BANK, N.A.	4	\$683,600.00	0.82%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	N
GMFS LLC	2	\$265,832.00	0.32%	0	\$0.00	N
GRAND BANK NA	1	\$295,000.00	0.35%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$204,080.22	0.25%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$186,500.00	0.22%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	3	\$908,800.00	1.09%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$749,000.00	0.9%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$113,800.00	0.14%	0	\$0.00	N
GUARANTEED RATE INC	1	\$354,258.21	0.43%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$248,800.00	0.3%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$319,600.00	0.38%	0	\$0.00	N
HARBORONE CREDIT UNION	3	\$468,400.00	0.56%	0	\$0.00	N
HEARTLAND BANK	3	\$756,100.00	0.91%	0	\$0.00	N
HERSHEY STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$241,100.00	0.29%	0	\$0.00	N
HOLYOKE CREDIT UNION	6	\$1,112,600.00	1.34%	0	\$0.00	N
HOME SAVINGS AND LAON CO	1	\$145,647.87	0.18%	0	\$0.00	N
HOME SAVINGS AND LOAN CO	1	\$97,000.00	0.12%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$274,550.00	0.33%	0	\$0.00	N
HOMETOWN LENDERS, LLC	1	\$367,500.00	0.44%	0	\$0.00	N
HORIZON BANK N A	1	\$184,000.00	0.22%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$155,000.00	0.19%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$109,600.00	0.13%	0	\$0.00	N
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$204,579.20	0.25%	0	\$0.00	N

INTEGRITY HOME LOANS	1	\$216,000.00	0.26%	0	\$0.00	N
INVESTORS HOME MORTGAGE	3	\$772,300.00	0.93%	0	\$0.00	N
IOWA STATE BANK	1	\$100,500.00	0.12%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$289,550.00	0.35%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$290,000.00	0.35%	0	\$0.00	N
LAKELAND BANK	1	\$210,000.00	0.25%	0	\$0.00	N
LEADER BANK, N.A.	8	\$2,526,400.00	3.04%	0	\$0.00	N
LEGACY BANK	1	\$294,000.00	0.35%	0	\$0.00	N
LEIGHTON STATE BANK	1	\$122,500.00	0.15%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$181,000.00	0.22%	0	\$0.00	N
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.14%	0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$318,500.00	0.38%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$336,500.00	0.4%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$225,000.00	0.27%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$165,100.00	0.2%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,041.07	0.37%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	0.17%	0	\$0.00	N
METRO BANK	1	\$82,990.00	0.1%	0	\$0.00	N
METRO CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	N
MID AMERICA BANK	1	\$192,100.00	0.23%	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$282,600.00	0.34%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$245,000.00	0.29%	0	\$0.00	N
MIDTOWN MORTGAGE, INC	1	\$193,800.00	0.23%	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$185,000.00	0.22%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$140,500.00	0.17%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,500.00	0.14%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	2	\$927,300.00	1.12%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.22%	0	\$0.00	N
NETWORK FUNDING, L.P.	4	\$1,060,435.00	1.28%	0	\$0.00	N
OCEANFIRST BANK	1	\$311,700.00	0.37%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.28%	0	\$0.00	N
ONLINE MORTGAGE GROUP, LLC	1	\$184,000.00	0.22%	0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$225,514.42	0.27%	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$149,690.00	0.18%	0	\$0.00	N
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$154,400.00	0.19%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00	0.34%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$297,500.00	0.36%	0	\$0.00	N
PINNACLE BANK OF SC	1	\$182,100.00	0.22%	0	\$0.00	N
PLAINS COMMERCE BANK	4	\$1,000,200.00	1.2%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$460,000.00	0.55%	0	\$0.00	N
POPULAR MORTGAGE INC.	14	\$1,769,528.90	2.13%	0	\$0.00	N
PREFERRED MORTGAGE	1	\$357,029.46	0.43%	0	\$0.00	N

	PROGRESSIVE BANK, A CORPORATION	1	\$310,338.52	0.37%	0	\$0.00	N
	PULASKI BANK	1	\$400,000.00	0.48%	0	\$0.00	N
	PUTNAM BANK	1	\$118,000.00	0.14%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$603,000.00	0.73%	0	\$0.00	N
	RENASANT BANK	1	\$286,000.00	0.34%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$103,000.00	0.12%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,081,600.00	2.5%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$314,400.00	0.38%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC.	2	\$301,600.00	0.36%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$204,000.00	0.25%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	9	\$1,552,513.14	1.87%	0	\$0.00	N
	SHORE MORTGAGE	2	\$598,500.00	0.72%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$333,846.90	0.4%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	20	\$5,090,951.57	6.12%	0	\$0.00	N
	SPIRE FCU	1	\$176,200.00	0.21%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,500.00	0.58%	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$217,068.39	0.26%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,000.00	0.3%	0	\$0.00	N
	STEARNS LENDING INC.	9	\$2,713,129.40	3.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$236,300.00	0.28%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	2	\$419,000.00	0.5%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$186,103.32	0.22%	0	\$0.00	N
	TEXAS BANK	1	\$130,500.00	0.16%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,800.00	0.22%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$141,000.00	0.17%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$180,000.00	0.22%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$86,000.00	0.1%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$327,000.00	0.39%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$290,000.00	0.35%	0	\$0.00	N
	UMPQUA BANK	2	\$535,582.37	0.64%	0	\$0.00	N
	UNION SAVINGS BANK	10	\$1,803,510.14	2.17%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$50,910.80	0.06%	0	\$0.00	N
	UNIVEST BANK AND TRUST	1	\$166,970.00	0.2%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$357,300.00	0.43%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$650,000.00	0.78%	0	\$0.00	N
	VIEWPOINT BANK	1	\$326,000.00	0.39%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$193,500.00	0.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$342,450.00	0.41%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$115,000.00	0.14%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$418,250.00	0.5%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$205,000.00	0.25%	0	\$0.00	N

	WORKERS' CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$138,700.00	0.17%	0	\$0.00	N
	Unavailable	6	\$977,365.62	1.2%	0	\$0.00	N
<b>Total</b>		<b>380</b>	<b>\$83,156,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FU63	1ST MIDAMERICA CREDIT UNION	3	\$194,425.00	0.18%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.08%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$589,050.00	0.56%	0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$79,700.00	0.08%	0	\$0.00	N
	ADVANTAGE BANK	4	\$280,956.18	0.27%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,000.00	0.08%	0	\$0.00	N
	ALERUS MORTGAGE	1	\$74,320.00	0.07%	0	\$0.00	N
	ALLIANT BANK	2	\$99,600.00	0.09%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	3	\$144,200.00	0.14%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	6	\$415,466.57	0.39%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$341,700.00	0.32%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$224,165.00	0.21%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	3	\$179,967.70	0.17%	0	\$0.00	N
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$60,750.00	0.06%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.07%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$513,446.00	0.49%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,000.00	0.06%	0	\$0.00	N
	AMERICAN BANK NA	2	\$128,805.00	0.12%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,100.00	0.06%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$364,963.13	0.35%	0	\$0.00	N
	AMERICAN NATIONAL BANK	3	\$203,130.00	0.19%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$81,200.00	0.08%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$70,500.00	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	9	\$638,620.00	0.61%	0	\$0.00	N
	AMFIRST BANK, N.A.	1	\$47,000.00	0.04%	0	\$0.00	N
	ANCHORBANK, FSB	16	\$1,108,850.00	1.05%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$219,200.00	0.21%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$273,500.00	0.26%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,334.00	0.07%	0	\$0.00	N
	ARMSTRONG BANK	1	\$63,500.00	0.06%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	3	\$204,261.71	0.19%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	78	\$5,317,850.02	5.05%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$171,900.00	0.16%	0	\$0.00	N
	BANCFIRST	2	\$161,600.00	0.15%	0	\$0.00	N

BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.08%	0	\$0.00	N
BANCORPSOUTH BANK	16	\$1,083,450.00	1.03%	0	\$0.00	N
BANK FIRST NATIONAL	3	\$188,600.00	0.18%	0	\$0.00	N
BANK FORWARD	1	\$75,000.00	0.07%	0	\$0.00	N
BANK MUTUAL	7	\$522,900.00	0.5%	0	\$0.00	N
BANK OF ENGLAND	1	\$70,500.00	0.07%	0	\$0.00	N
BANK OF FARMINGTON	1	\$60,000.00	0.06%	0	\$0.00	N
BANK OF HAWAII	1	\$84,000.00	0.08%	0	\$0.00	N
BANK OF IDAHO	1	\$33,250.00	0.03%	0	\$0.00	N
BANK OF QUINCY	1	\$39,000.00	0.04%	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$199,250.00	0.19%	0	\$0.00	N
BANK OF STANLY	1	\$82,400.00	0.08%	0	\$0.00	N
BANK OF THE CASCADES	3	\$158,020.00	0.15%	0	\$0.00	N
BANK OF WASHINGTON	2	\$135,000.00	0.13%	0	\$0.00	N
BANKERS' BANK	9	\$554,621.84	0.53%	0	\$0.00	N
BANKIOWA	1	\$81,000.00	0.08%	0	\$0.00	N
BANKTEXAS	3	\$183,250.00	0.17%	0	\$0.00	N
BANKWEST INC.	1	\$60,331.37	0.06%	0	\$0.00	N
BANNER BANK	2	\$144,000.00	0.14%	0	\$0.00	N
BAXTER CREDIT UNION	7	\$446,127.64	0.42%	0	\$0.00	N
BAYCOAST BANK	1	\$61,459.58	0.06%	0	\$0.00	N
BELCO COMMUNITY CREDIT UNION	1	\$69,892.22	0.07%	0	\$0.00	N
BELL STATE BANK & TRUST	5	\$344,600.00	0.33%	0	\$0.00	N
BLACKHAWK BANK	8	\$549,800.00	0.52%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.07%	0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$140,100.00	0.13%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$70,400.00	0.07%	0	\$0.00	N
BNYMELLON	4	\$275,670.00	0.26%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$161,873.75	0.15%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	5	\$366,675.00	0.35%	0	\$0.00	N
BORDER STATE BANK	1	\$77,398.00	0.07%	0	\$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$83,500.00	0.08%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	N
BROKAW CREDIT UNION	1	\$61,700.00	0.06%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$168,000.00	0.16%	0	\$0.00	N
BUCKS COUNTY BANK	1	\$56,000.00	0.05%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$60,012.05	0.06%	0	\$0.00	N
BUSEY BANK,	5	\$359,229.98	0.34%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$144,800.00	0.14%	0	\$0.00	N
CANYON COMMUNITY BANK	1	\$49,923.01	0.05%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	2	\$158,500.00	0.15%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$131,490.00	0.12%	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$217,300.00	0.21%	0	\$0.00	N



CENTRAL BANK	5	\$290,833.83	0.28%	0	\$0.00	N
CENTRAL BANK ILLINOIS	3	\$183,520.00	0.17%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	5	\$323,130.00	0.31%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	N
CENTRAL ONE FCU	1	\$78,000.00	0.07%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$76,697.28	0.07%	0	\$0.00	N
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$43,864.31	0.04%	0	\$0.00	N
CENTRAL STATE BANK	1	\$72,200.00	0.07%	0	\$0.00	N
CENTRAL TRUST BANK	4	\$269,134.20	0.26%	0	\$0.00	N
CENTREBANK	1	\$70,329.49	0.07%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	N
CENTRUE BANK	1	\$42,000.00	0.04%	0	\$0.00	N
CENTURY LENDING COMPANY	7	\$453,750.00	0.43%	0	\$0.00	N
CHEMICAL BANK	3	\$233,700.00	0.22%	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$58,000.00	0.06%	0	\$0.00	N
CHOICE ONE FEDERAL CREDIT UNION	1	\$50,350.00	0.05%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	N
CITIMORTGAGE	1	\$80,000.00	0.08%	0	\$0.00	N
CITIZENS BANK AND TRUST	1	\$72,500.00	0.07%	0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.06%	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$50,000.00	0.05%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$56,200.00	0.05%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$277,243.00	0.26%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$80,000.00	0.08%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	3	\$184,450.00	0.18%	0	\$0.00	N
CLEVELAND STATE BANK	1	\$77,000.00	0.07%	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$30,000.00	0.03%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$208,563.66	0.2%	0	\$0.00	N
COBALT MORTGAGE	2	\$143,500.00	0.14%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$268,117.44	0.25%	0	\$0.00	N
COLORADO EAST BANK AND TRUST	2	\$160,000.00	0.15%	0	\$0.00	N
COLUMBIA CREDIT UNION	3	\$233,750.00	0.22%	0	\$0.00	N
COMMUNITY BANK	1	\$32,500.00	0.03%	0	\$0.00	N
COMMUNITY BANK & TRUST	1	\$39,000.00	0.04%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	3	\$185,678.35	0.18%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	3	\$240,850.00	0.23%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$219,400.00	0.21%	0	\$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	N
COMMUNITY STATE BANK	2	\$139,480.83	0.13%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$137,800.00	0.13%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	6	\$410,152.00	0.39%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	7	\$450,000.00	0.43%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$51,750.00	0.05%	0	\$0.00	N

CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$131,200.00	0.12%	0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$57,200.00	0.05%	0	\$0.00	N
COULEE BANK	1	\$84,700.00	0.08%	0	\$0.00	N
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$69,385.76	0.07%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	N
CREDIT UNION OF AMERICA	5	\$316,007.27	0.3%	0	\$0.00	N
CREDIT UNION WEST	1	\$84,350.00	0.08%	0	\$0.00	N
CU CHANNELS, LLC	1	\$70,800.00	0.07%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$122,827.25	0.12%	0	\$0.00	N
CU MORTGAGE DIRECT	2	\$112,000.00	0.11%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.08%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$39,900.00	0.04%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.06%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	2	\$127,500.00	0.12%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	2	\$149,485.08	0.14%	0	\$0.00	N
DENMARK STATE BANK	2	\$130,500.00	0.12%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$334,103.81	0.32%	0	\$0.00	N
DEWITT BANK & TRUST	1	\$71,684.51	0.07%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$113,200.00	0.11%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	N
DORT FEDERAL CREDIT UNION	5	\$358,442.64	0.34%	0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$133,170.00	0.13%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	15	\$1,017,900.00	0.97%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$65,900.00	0.06%	0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$59,100.00	0.06%	0	\$0.00	N
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$67,784.82	0.06%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	N
ELGA CREDIT UNION	3	\$170,500.00	0.16%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$76,000.00	0.07%	0	\$0.00	N
EMPIRE BANK	1	\$76,630.00	0.07%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,800.00	0.06%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$327,350.00	0.31%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	2	\$157,450.00	0.15%	0	\$0.00	N
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	2	\$136,880.64	0.13%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$77,250.00	0.07%	0	\$0.00	N
FAA CREDIT UNION	3	\$173,860.00	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,000.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$54,913.44	0.05%	0	\$0.00	N

FARMERS & MERCHANTS BANK	1	\$68,000.00	0.06%	0	\$0.00	N
FARMERS & MERCHANTS BANK & TRUST	1	\$59,000.00	0.06%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$78,862.46	0.07%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$82,000.00	0.08%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,400.00	0.19%	0	\$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,722.42	0.06%	0	\$0.00	N
FARMERS STATE BANK	4	\$278,660.00	0.26%	0	\$0.00	N
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$60,000.00	0.06%	0	\$0.00	N
FARMINGTON BANK	1	\$84,000.00	0.08%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$297,762.01	0.28%	0	\$0.00	N
FIDELITY BANK	4	\$242,749.15	0.23%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	2	\$130,000.00	0.12%	0	\$0.00	N
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$126,800.00	0.12%	0	\$0.00	N
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$43,132.01	0.04%	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,700.00	0.14%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$62,700.00	0.06%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$156,500.00	0.15%	0	\$0.00	N
FIRST BANK & TRUST	3	\$200,100.00	0.19%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,500.00	0.06%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$75,500.00	0.07%	0	\$0.00	N
FIRST BANK MORTGAGE	1	\$74,575.47	0.07%	0	\$0.00	N
FIRST BANK, N.A.	1	\$71,500.00	0.07%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	5	\$313,862.48	0.3%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$82,000.00	0.08%	0	\$0.00	N
FIRST CENTURY BANK	1	\$79,668.68	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$84,900.00	0.08%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	11	\$667,795.13	0.63%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$27,000.00	0.03%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	9	\$559,943.66	0.53%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,800.00	0.04%	0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$205,000.00	0.19%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$200,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$199,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	2	\$140,000.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$120,625.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$264,650.00	0.25%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.08%	0	\$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$842,450.00	0.8%	0	\$0.00	N
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$62,000.00	0.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,805.21	0.08%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$155,100.00	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$608,400.00	0.58%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$78,878.36	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$261,160.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	9	\$531,050.00	0.5%	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	3	\$179,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	9	\$582,980.00	0.55%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$83,200.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$81,750.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$143,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	3	\$194,500.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	2	\$118,635.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$82,500.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF AMERICA , A NATIONAL BANKIN	1	\$74,637.09	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$81,920.74	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$128,950.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,100.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$63,500.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNSTVILLE	1	\$79,871.32	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$83,276.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK U.S.A.	1	\$79,000.00	0.08%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	6	\$364,425.00	0.35%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.05%	0	\$0.00	N
FIRST PLACE BANK	18	\$1,130,385.00	1.07%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$70,000.00	0.07%	0	\$0.00	N
FIRST SECURITY BANK	1	\$80,000.00	0.08%	0	\$0.00	N
FIRST SERVICE BANK	1	\$71,886.69	0.07%	0	\$0.00	N
FIRST STATE BANK	2	\$107,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$148,456.80	0.14%	0	\$0.00	N
FIRST STATE BANK OF LE CENTER	1	\$68,000.00	0.06%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$50,800.00	0.05%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	5	\$368,792.94	0.35%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$219,200.00	0.21%	0	\$0.00	N
FIRST UNITED BANK	1	\$67,888.23	0.06%	0	\$0.00	N
	5	\$329,755.00	0.31%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$81,865.21	0.08%	0	\$0.00	N
FIRSTBANK PUERTO RICO	6	\$435,114.22	0.41%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	36	\$2,312,579.47	2.2%	0	\$0.00	N
FIRSTTRUST BANK	1	\$70,000.00	0.07%	0	\$0.00	N
FLORIDA CREDIT UNION	3	\$189,700.00	0.18%	0	\$0.00	N
FNB BANK	1	\$80,000.00	0.08%	0	\$0.00	N
FNB BANK, N.A.	2	\$119,000.00	0.11%	0	\$0.00	N
FNB TRENTON	2	\$143,850.00	0.14%	0	\$0.00	N
FORT SILL FEDERAL CREDIT UNION	1	\$71,809.27	0.07%	0	\$0.00	N
FORUM CREDIT UNION	5	\$359,329.93	0.34%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	N
FRANSEN BANK & TRUST	3	\$217,500.00	0.21%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$155,700.00	0.15%	0	\$0.00	N
FRONTENAC BANK	1	\$31,500.00	0.03%	0	\$0.00	N
FRONTIER BANK	1	\$48,000.00	0.05%	0	\$0.00	N
FULTON BANK, N.A.	18	\$1,263,645.00	1.2%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$53,600.00	0.05%	0	\$0.00	N
GATEWAY STATE BANK	1	\$77,350.00	0.07%	0	\$0.00	N
GCS FEDERAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	N
GENCO FEDERAL CREDIT UNION	1	\$70,600.12	0.07%	0	\$0.00	N
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	N
GEORGETOWN BANK	2	\$120,000.00	0.11%	0	\$0.00	N
GESA CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.07%	0	\$0.00	N
GMFS LLC	1	\$76,000.00	0.07%	0	\$0.00	N
GRAND VALLEY CO-OP CREDIT UNION	1	\$68,900.00	0.07%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$71,000.00	0.07%	0	\$0.00	N
GREAT WESTERN BANK	15	\$1,030,954.51	0.98%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$166,300.00	0.16%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$137,700.00	0.13%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	7	\$490,400.00	0.47%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$193,400.00	0.18%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$197,900.00	0.19%	0	\$0.00	N
GULF COAST BANK	1	\$75,000.00	0.07%	0	\$0.00	N
HARBOR CREDIT UNION	2	\$122,800.00	0.12%	0	\$0.00	N
HARBORLIGHT CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$110,942.10	0.11%	0	\$0.00	N
HAWTHORN BANK	1	\$66,758.12	0.06%	0	\$0.00	N
HEARTLAND BANK	2	\$138,700.00	0.13%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$115,660.00	0.11%	0	\$0.00	N

HERGET BANK, NATIONAL ASSOCIATION	2	\$148,675.00	0.14%	0	\$0.00	N
HERITAGE BANK	1	\$82,300.00	0.08%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	N
HICKORY POINT BANK & TRUST	2	\$155,220.00	0.15%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	6	\$439,545.00	0.42%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$104,750.00	0.1%	0	\$0.00	N
HNB NATIONAL BANK	1	\$78,350.00	0.07%	0	\$0.00	N
HOME FEDERAL BANK	4	\$284,416.62	0.27%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$160,100.00	0.15%	0	\$0.00	N
HOME SAVINGS AND LOAN CO	3	\$180,300.00	0.17%	0	\$0.00	N
HOME STATE BANK NA	1	\$83,000.00	0.08%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$72,905.49	0.07%	0	\$0.00	N
HOMETOWN BANK	1	\$78,500.00	0.07%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$81,000.00	0.08%	0	\$0.00	N
HONOR BANK	2	\$133,700.00	0.13%	0	\$0.00	N
HONOR CREDIT UNION	1	\$50,800.00	0.05%	0	\$0.00	N
HORIZON BANK N A	5	\$275,499.97	0.26%	0	\$0.00	N
HORIZON BANK, N.A.	6	\$444,780.00	0.42%	0	\$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$81,174.82	0.08%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$163,350.00	0.16%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$78,700.00	0.07%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$476,975.00	0.45%	0	\$0.00	N
ILLINI BANK	1	\$76,000.00	0.07%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$83,800.00	0.08%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	5	\$326,300.00	0.31%	0	\$0.00	N
IOWA STATE BANK	1	\$69,500.00	0.07%	0	\$0.00	N
IOWA STATE SAVINGS BANK	2	\$111,400.00	0.11%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$196,000.00	0.19%	0	\$0.00	N
ISB COMMUNITY BANK	1	\$63,000.00	0.06%	0	\$0.00	N
JACKSONVILLE SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	4	\$248,150.00	0.24%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$119,450.00	0.11%	0	\$0.00	N
JONAH BANK OF WYOMING	4	\$275,885.00	0.26%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	2	\$141,300.00	0.13%	0	\$0.00	N
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$71,400.00	0.07%	0	\$0.00	N
KENT COUNTY CREDIT UNION	1	\$74,956.00	0.07%	0	\$0.00	N
KEYSAVINGS BANK	1	\$55,200.00	0.05%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.07%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$84,800.00	0.08%	0	\$0.00	N
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$148,800.00	0.14%	0	\$0.00	N

LAFAYETTE AMBASSADOR BANK	1	\$73,000.00	0.07%	0	\$0.00	N
LAKE AREA MORTGAGE	1	\$39,000.00	0.04%	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	3	\$224,900.00	0.21%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	3	\$215,700.00	0.21%	0	\$0.00	N
LAKE REGION BANK	1	\$76,800.00	0.07%	0	\$0.00	N
LAKE STATE FEDERAL CREDIT UNION	2	\$125,010.00	0.12%	0	\$0.00	N
LAKELAND BANK	1	\$57,800.00	0.05%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,250.00	0.06%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$293,800.00	0.28%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION 402897	1	\$45,000.00	0.04%	0	\$0.00	N
LEADER MORTGAGE CORP	1	\$60,375.00	0.06%	0	\$0.00	N
LEADER MORTGAGE CORPORATION	1	\$43,650.00	0.04%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	N
LEGACY BANK	1	\$79,000.00	0.08%	0	\$0.00	N
LIBERTY BANK	3	\$135,098.94	0.13%	0	\$0.00	N
LIBERTY SAVINGS BANK, F.S.B.	1	\$27,197.78	0.03%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$125,150.00	0.12%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$64,893.16	0.06%	0	\$0.00	N
LINN AREA CREDIT UNION	3	\$229,324.34	0.22%	0	\$0.00	N
LISBON COMMUNITY FCU	1	\$80,000.00	0.08%	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$63,200.00	0.06%	0	\$0.00	N
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$69,887.41	0.07%	0	\$0.00	N
MAGNA BANK	2	\$159,850.00	0.15%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	N
MANUFACTURERS BANK & TRUST COMPANY	2	\$134,600.00	0.13%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST	1	\$46,500.00	0.04%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	2	\$148,200.00	0.14%	0	\$0.00	N
MARINE BANK	7	\$490,232.38	0.47%	0	\$0.00	N
MARQUETTE BANK	1	\$65,000.00	0.06%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$112,640.00	0.11%	0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$51,500.00	0.05%	0	\$0.00	N
MAX CREDIT UNION	3	\$220,325.00	0.21%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	2	\$134,700.00	0.13%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$52,000.00	0.05%	0	\$0.00	N
MERCANTILE BANK	1	\$60,400.00	0.06%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,686.21	0.21%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$81,700.00	0.08%	0	\$0.00	N
METCALF BANK	2	\$141,755.00	0.13%	0	\$0.00	N
METRO BANK	1	\$79,742.28	0.08%	0	\$0.00	N
	1	\$71,900.00	0.07%	0	\$0.00	N

MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING						
MICHIGAN MUTUAL, INC.	1	\$79,400.00	0.08%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$82,400.00	0.08%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$71,900.00	0.07%	0	\$0.00	N
MIDLAND STATES BANK	3	\$188,303.29	0.18%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,000.00	0.07%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.06%	0	\$0.00	N
MIDWESTONE BANK	2	\$136,397.62	0.13%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$84,000.00	0.08%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$67,650.00	0.06%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$114,375.00	0.11%	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$110,000.00	0.1%	0	\$0.00	N
MOUNDCITYBANK	1	\$74,000.00	0.07%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	6	\$410,450.00	0.39%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$169,700.00	0.16%	0	\$0.00	N
NAPUS FCU	1	\$36,860.00	0.04%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$371,904.29	0.35%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$58,784.35	0.06%	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$58,400.00	0.06%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,000.00	0.04%	0	\$0.00	N
NATIONWIDE BANK	1	\$71,900.00	0.07%	0	\$0.00	N
NCB, FSB	3	\$207,500.00	0.2%	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$220,450.00	0.21%	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$67,000.00	0.06%	0	\$0.00	N
NEW BRITAIN MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	N
NEWTOWN SAVINGS BANK	4	\$236,200.00	0.22%	0	\$0.00	N
NORTHEAST SECURITY BANK	1	\$76,000.00	0.07%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$69,685.27	0.07%	0	\$0.00	N
NORTHWESTERN BANK	1	\$69,500.00	0.07%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	6	\$356,420.00	0.34%	0	\$0.00	N
NORTHWOODS BANK OF MINNESOTA	1	\$60,000.00	0.06%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$52,380.00	0.05%	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	N
NW PLUS CU	1	\$80,000.00	0.08%	0	\$0.00	N
OCEANFIRST BANK	1	\$74,000.00	0.07%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	2	\$112,450.00	0.11%	0	\$0.00	N
OMNI AMERICAN BANK	1	\$53,915.81	0.05%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$54,000.00	0.05%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$66,000.00	0.06%	0	\$0.00	N



	OREGON COMMUNITY BANK & TRUST	1	\$79,947.00	0.08%	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$125,992.56	0.12%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	6	\$404,000.00	0.38%	0	\$0.00	N
	ORRSTOWN BANK	2	\$161,600.00	0.15%	0	\$0.00	N
	PALCO FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$78,400.00	0.07%	0	\$0.00	N
	PARK BANK	1	\$52,500.00	0.05%	0	\$0.00	N
	PARK CITY CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$36,800.00	0.03%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	\$76,382.21	0.07%	0	\$0.00	N
	PENN STATE FEDERAL CREDIT UNION	1	\$79,874.09	0.08%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	15	\$1,049,801.63	1%	0	\$0.00	N
	PEOPLES BANK	2	\$159,050.00	0.15%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$57,600.00	0.05%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$480,940.00	0.46%	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$83,000.00	0.08%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$140,000.00	0.13%	0	\$0.00	N
	PINNACLE BANK	2	\$158,650.00	0.15%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,000.00	0.29%	0	\$0.00	N
	PIONEER BANK	5	\$345,500.00	0.33%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$57,500.00	0.05%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$217,600.00	0.21%	0	\$0.00	N
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$72,500.00	0.07%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	N
	POPULAR MORTGAGE INC.	2	\$158,900.51	0.15%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$142,250.00	0.14%	0	\$0.00	N
	POSTAL CREDIT UNION	1	\$82,800.00	0.08%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$51,960.00	0.05%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	10	\$592,131.77	0.56%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.08%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.05%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$59,000.00	0.06%	0	\$0.00	N
	PREMIERBANK	1	\$58,000.00	0.06%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.07%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,411.89	0.07%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$149,150.00	0.14%	0	\$0.00	N
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$78,731.90	0.07%	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$69,694.88	0.07%	0	\$0.00	N
	PROVIDENCE BANK	1	\$76,800.00	0.07%	0	\$0.00	N

PSECU	5	\$297,228.51	0.28%	0	\$0.00	N
PURDUE FEDERAL CU	2	\$151,600.00	0.14%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	N
RANDOLPH-BROOKS FCU	2	\$118,850.00	0.11%	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$82,000.00	0.08%	0	\$0.00	N
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	N
RCB BANK, A CORPORATION	2	\$124,500.00	0.12%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$293,100.00	0.28%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.08%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$237,900.00	0.23%	0	\$0.00	N
RENASANT BANK	4	\$270,500.00	0.26%	0	\$0.00	N
RICHLAND COUNTY BANK	1	\$70,000.00	0.07%	0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$126,100.00	0.12%	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$75,000.00	0.07%	0	\$0.00	N
RIVER BANK AND TRUST	1	\$48,200.00	0.05%	0	\$0.00	N
RIVER CITIES BANK	1	\$58,500.00	0.06%	0	\$0.00	N
RIVER VALLEY BANK	3	\$206,000.00	0.2%	0	\$0.00	N
RIVER VALLEY FINANCIAL BANK	1	\$47,250.00	0.04%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$68,800.00	0.07%	0	\$0.00	N
RM ACTUAL MORTGAGE INC	1	\$83,723.49	0.08%	0	\$0.00	N
ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$55,873.84	0.05%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$167,555.00	0.16%	0	\$0.00	N
ROCKFORD COMMUNITY FCU	1	\$76,000.00	0.07%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$111,000.00	0.11%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,545.00	0.07%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00	N
ROUNDBANK	1	\$55,700.00	0.05%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00	N
ROYAL BANK	6	\$441,800.00	0.42%	0	\$0.00	N
ROYAL CREDIT UNION	12	\$769,222.21	0.73%	0	\$0.00	N
S&T BANK	9	\$569,946.16	0.54%	0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC.	1	\$60,750.00	0.06%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	3	\$162,180.00	0.15%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$453,000.00	0.43%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	10	\$652,853.15	0.62%	0	\$0.00	N
SEATTLE MORTGAGE COMPANY	1	\$83,867.80	0.08%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	2	\$113,800.00	0.11%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION	1	\$56,500.00	0.05%	0	\$0.00	N
SHORE MORTGAGE	1	\$65,600.00	0.06%	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$372,000.00	0.35%	0	\$0.00	N
SIR FEDERAL CREDIT UNION	2	\$107,600.00	0.1%	0	\$0.00	N
SOLARITY CREDIT UNION	2	\$133,622.92	0.13%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$66,500.00	0.06%	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$142,960.00	0.14%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$71,100.00	0.07%	0	\$0.00	N
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,000.00	0.06%	0	\$0.00	N
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$63,737.32	0.06%	0	\$0.00	N
SOVEREIGN BANK, N.A.	10	\$669,174.33	0.64%	0	\$0.00	N
SPIRE FCU	1	\$69,750.00	0.07%	0	\$0.00	N
ST CLOUD FEDERAL CREDIT UNION	1	\$50,255.00	0.05%	0	\$0.00	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$77,520.00	0.07%	0	\$0.00	N
ST.MARY'S BANK	1	\$80,000.00	0.08%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$133,500.00	0.13%	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	N
STAR BANK, A FEDERAL SAVINGS BANK	1	\$79,876.83	0.08%	0	\$0.00	N
STATE BANK CROSS PLAINS	1	\$80,000.00	0.08%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$73,000.00	0.07%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$136,000.00	0.13%	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$140,700.00	0.13%	0	\$0.00	N
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$81,500.00	0.08%	0	\$0.00	N
STATE STREET BANK & TRUST CO.	1	\$80,430.00	0.08%	0	\$0.00	N
STATE STREET BANK & TRUST COMPANY	1	\$40,850.00	0.04%	0	\$0.00	N
STEARNS LENDING INC.	2	\$130,871.32	0.12%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$286,264.98	0.27%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	4	\$316,300.00	0.3%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$77,600.00	0.07%	0	\$0.00	N
SUMMIT CREDIT UNION	12	\$870,125.00	0.83%	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,467.57	0.24%	0	\$0.00	N
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,600.00	0.05%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	8	\$545,438.00	0.52%	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$38,400.00	0.04%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$202,800.00	0.19%	0	\$0.00	N
TBA CREDIT UNION	2	\$117,050.00	0.11%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	N
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$207,500.00	0.2%	0	\$0.00	N
TEXAS BANK	1	\$72,000.00	0.07%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$68,000.00	0.06%	0	\$0.00	N

THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$157,750.00	0.15%	0	\$0.00	N
THE CITIZENS BANKING COMPANY	2	\$143,600.00	0.14%	0	\$0.00	N
THE COLUMBIA BANK	1	\$78,000.00	0.07%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$186,200.00	0.18%	0	\$0.00	N
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$56,800.00	0.05%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$80,129.30	0.08%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$82,170.00	0.08%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$129,000.00	0.12%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DIETERIC	1	\$45,000.00	0.04%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	2	\$121,500.00	0.12%	0	\$0.00	N
THE NATIONAL BANK AND TRUST COMPANY	3	\$223,675.00	0.21%	0	\$0.00	N
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$53,000.00	0.05%	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$69,500.00	0.07%	0	\$0.00	N
THE OLD FORT BANKING COMPANY	2	\$143,950.00	0.14%	0	\$0.00	N
THE PARK BANK	1	\$84,400.00	0.08%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$57,908.72	0.06%	0	\$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$82,862.90	0.08%	0	\$0.00	N
THINK MUTUAL BANK	1	\$78,500.00	0.07%	0	\$0.00	N
TOMPKINS STATE BANK-KNOXVILLE	1	\$70,000.00	0.07%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.05%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00	0.06%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$228,900.00	0.22%	0	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$207,270.00	0.2%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$212,499.31	0.2%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$82,514.14	0.08%	0	\$0.00	N
TRUSTONE	1	\$60,000.00	0.06%	0	\$0.00	N
TSB BANK	1	\$53,000.00	0.05%	0	\$0.00	N
TWO RIVERS BANK	1	\$75,000.00	0.07%	0	\$0.00	N
TWO RIVERS BANK AND TRUST	2	\$158,950.00	0.15%	0	\$0.00	N
UMPQUA BANK	1	\$51,775.00	0.05%	0	\$0.00	N
UNION BANK OF BLAIR	1	\$81,000.00	0.08%	0	\$0.00	N
UNION SAVINGS BANK	31	\$2,083,186.78	1.98%	0	\$0.00	N
UNITED BANK & TRUST	4	\$260,250.00	0.25%	0	\$0.00	N

	UNITED BANK AND TRUST COMPANY	1	\$82,400.00	0.08%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$81,720.00	0.08%	0	\$0.00	N
	UNITED COMMUNITY BANK	11	\$671,052.10	0.64%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	2	\$151,874.09	0.14%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$150,832.98	0.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$52,700.00	0.05%	0	\$0.00	N
	UNITEDONE CREDIT UNION	2	\$128,826.07	0.12%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$149,413.00	0.14%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$72,000.00	0.07%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$76,950.00	0.07%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.14%	0	\$0.00	N
	UNIVEST BANK AND TRUST	1	\$61,515.00	0.06%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$105,000.00	0.1%	0	\$0.00	N
	USX FEDERAL CREDIT UNION	1	\$79,874.09	0.08%	0	\$0.00	N
	VALLEY BANK	1	\$78,400.00	0.07%	0	\$0.00	N
	VALLEY BANK AND TRUST CO.	2	\$128,900.00	0.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,000.00	0.06%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	N
	VERMONT V A FEDERAL CREDIT UNION	1	\$59,907.62	0.06%	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	N
	WALDO STATE BANK	1	\$75,050.00	0.07%	0	\$0.00	N
	WASHINGTON COUNTY BANK	2	\$151,500.00	0.14%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$215,651.04	0.2%	0	\$0.00	N
	WASHINGTON TRUST BANK	3	\$233,750.00	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$51,787.00	0.05%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$123,892.22	0.12%	0	\$0.00	N
	WAYNE BANK AND TRUST CO.	2	\$132,700.00	0.13%	0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$201,656.84	0.19%	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$122,200.00	0.12%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$301,400.00	0.29%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	N
	WEST GATE BANK	2	\$120,975.00	0.11%	0	\$0.00	N
	WEST MILTON STATE BANK	1	\$39,000.00	0.04%	0	\$0.00	N
	WESTBURY BANK	1	\$45,600.00	0.04%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$118,100.00	0.11%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	15	\$932,940.87	0.89%	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$80,000.00	0.08%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.06%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$144,700.00	0.14%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$144,162.00	0.14%	0	\$0.00	N
	WV FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	N

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$66,500.00	0.06%	0	\$0.00	N
	Unavailable	36	\$2,423,723.06	2.16%	0	\$0.00	N
<b>Total</b>		<b>1,569</b>	<b>\$105,212,151.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FU71	1ST CONSTITUTION	1	\$217,000.00	0.5%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$257,500.00	0.6%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.48%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,000.00	0.74%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$171,500.00	0.4%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,786,312.69	4.14%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$513,100.00	1.19%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$354,000.00	0.82%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$328,882.50	0.76%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$740,900.00	1.72%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00	0.64%	0	\$0.00	N
	AUBURNBANK	1	\$284,854.00	0.66%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$350,690.00	0.81%	0	\$0.00	N
	BANK OF HAWAII	1	\$401,000.00	0.93%	0	\$0.00	N
	BANK OF STANLY	1	\$193,800.00	0.45%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$298,500.00	0.69%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$395,700.00	0.92%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	N
	BNYMELLON	1	\$388,900.00	0.9%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$266,700.00	0.62%	0	\$0.00	N
	BUCKEYE STATE CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$467,650.00	1.08%	0	\$0.00	N
	CABARRUS BANK & TRUST	1	\$165,000.00	0.38%	0	\$0.00	N
	CASHCALL, INC.	3	\$763,600.00	1.77%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.49%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$206,000.00	0.48%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,760.08	0.45%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$375,321.23	0.87%	0	\$0.00	N
	COBALT MORTGAGE	2	\$478,300.00	1.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$395,295.00	0.92%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPATION	1	\$385,203.00	0.89%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$296,100.00	0.69%	0	\$0.00	N
	D L EVANS BANK	1	\$200,783.91	0.47%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.36%	0	\$0.00	N

DUPACO COMMUNITY CREDIT UNION	1	\$390,700.00	0.91%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$198,000.00	0.46%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$193,500.00	0.45%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,500.00	0.98%	0	\$0.00	N
FIDELITY BANK	1	\$208,250.00	0.48%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,400.00	1.42%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$364,000.00	0.84%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$155,200.00	0.36%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$191,700.00	0.44%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$612,250.00	1.42%	0	\$0.00	N
FIRST PLACE BANK	3	\$839,230.95	1.95%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.48%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$562,050.00	1.3%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$800,400.00	1.86%	0	\$0.00	N
FIRSTTRUST BANK	1	\$232,000.00	0.54%	0	\$0.00	N
FNB BANK, N.A.	1	\$179,000.00	0.42%	0	\$0.00	N
FORUM CREDIT UNION	2	\$441,493.37	1.02%	0	\$0.00	N
FREEDOM SECURITY BANK	1	\$227,000.00	0.53%	0	\$0.00	N
FREMONT BANK	1	\$389,700.00	0.9%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$184,400.00	0.43%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$266,400.00	0.62%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$277,200.00	0.64%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$302,300.00	0.7%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00	0.37%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.67%	0	\$0.00	N
HOME LOANS TODAY	1	\$282,000.00	0.65%	0	\$0.00	N
HONOR BANK	1	\$155,000.00	0.36%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$377,000.00	0.87%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$597,350.00	1.39%	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$307,500.00	0.71%	0	\$0.00	N
LEADER BANK, N.A.	1	\$248,000.00	0.58%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00	0.77%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$312,500.00	0.73%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$488,200.00	1.13%	0	\$0.00	N
MAGNA BANK	2	\$320,493.00	0.74%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$225,440.00	0.52%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.46%	0	\$0.00	N
MERIDIAN BANK	1	\$328,000.00	0.76%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$228,600.00	0.53%	0	\$0.00	N

MIDWEST LOAN SERVICES INC	1	\$238,016.54	0.55%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$409,500.00	0.95%	0	\$0.00	N
MORTGAGE MARKETS CUSO	1	\$169,000.00	0.39%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00	0.37%	0	\$0.00	N
NCB, FSB	1	\$297,350.00	0.69%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$218,000.00	0.51%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$205,700.00	0.48%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$236,250.00	0.55%	0	\$0.00	N
PEOPLES STATE BANK	1	\$168,900.00	0.39%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,346,441.00	3.12%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$415,500.00	0.96%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$303,400.00	0.7%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$242,900.00	0.56%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$259,500.00	0.6%	0	\$0.00	N
POSTAL CREDIT UNION	1	\$182,100.00	0.42%	0	\$0.00	N
PURDUE FEDERAL CU	1	\$174,000.00	0.4%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$228,000.00	0.53%	0	\$0.00	N
ROUNDBANK	1	\$232,000.00	0.54%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,581.05	0.55%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$601,600.00	1.4%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,000.00	0.54%	0	\$0.00	N
SOVEREIGN BANK, N.A.	2	\$395,300.44	0.92%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,000.00	0.45%	0	\$0.00	N
STEARNS LENDING INC.	17	\$4,732,725.72	10.98%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$252,000.00	0.58%	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,039.00	0.51%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$298,400.00	0.69%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.55%	0	\$0.00	N
UNITED BANK & TRUST	2	\$331,900.00	0.77%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$173,750.00	0.4%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,000.00	0.6%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.00	0.52%	0	\$0.00	N
VITEK MORTGAGE GROUP	1	\$242,011.40	0.56%	0	\$0.00	N
WANIGAS CREDIT UNION	1	\$162,500.00	0.38%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,394,284.51	3.23%	0	\$0.00	N
WAUKESHA STATE BANK	1	\$195,300.00	0.45%	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$494,978.87	1.15%	0	\$0.00	N
WESTERN REGION RETAIL	1	\$257,500.00	0.6%	0	\$0.00	N



	WESTSTAR MORTGAGE, INC.	1	\$251,000.00	0.58%	0	\$0.00	N
	WINGS FINANCIAL CU	2	\$330,800.00	0.77%	0	\$0.00	N
	Unavailable	2	\$428,787.00	1.04%	0	\$0.00	N
<b>Total</b>		<b>177</b>	<b>\$43,101,725.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FU89	ACACIA FEDERAL SAVINGS BANK	2	\$696,400.00	1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,434,160.00	2.05%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,262.00	0.45%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$456,870.00	0.65%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$297,350.00	0.42%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,721.49	0.38%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,250.00	0.59%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.3%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$436,975.00	0.62%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$856,620.00	1.22%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,571,034.00	2.24%	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,789,440.00	2.56%	0	\$0.00	N
	BANNER BANK	1	\$390,700.00	0.56%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$213,750.00	0.31%	0	\$0.00	N
	BENCHMARK FEDERAL CREDIT UNION	1	\$184,016.24	0.26%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$394,000.00	0.56%	0	\$0.00	N
	BNYMELLON	1	\$374,420.00	0.54%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$331,550.00	0.47%	0	\$0.00	N
	CAPAHA BANK	1	\$247,000.00	0.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$285,000.00	0.41%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$391,862.00	0.56%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$230,850.00	0.33%	0	\$0.00	N
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$177,719.87	0.25%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$184,984.57	0.26%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$224,200.00	0.32%	0	\$0.00	N
	CENTRUE BANK	1	\$216,505.00	0.31%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$417,000.00	0.6%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$258,989.00	0.37%	0	\$0.00	N
	CITIZENS BANK	1	\$185,000.00	0.26%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$223,365.15	0.32%	0	\$0.00	N
	COBALT MORTGAGE	5	\$1,325,414.00	1.89%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$257,450.00	0.37%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$239,000.00	0.34%	0	\$0.00	N
	CORNERSTONE MORTGAGE GROUP	1	\$287,850.00	0.41%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$284,580.00	0.41%	0	\$0.00	N

CREDIT UNION OF EMPORIA	1	\$247,350.00	0.35%	0	\$0.00	N
CU MORTGAGE DIRECT	1	\$285,000.00	0.41%	0	\$0.00	N
DALLAS WHOLESALE	1	\$180,975.00	0.26%	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$494,000.00	0.71%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$208,678.20	0.3%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	4	\$991,872.00	1.42%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00	N
EAGLE BANK	1	\$413,250.00	0.59%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$246,500.00	0.35%	0	\$0.00	N
ELGA CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$468,350.00	0.67%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	4	\$1,297,650.00	1.85%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$373,350.00	0.53%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$190,912.02	0.27%	0	\$0.00	N
FARMERS SECURITY BANK	1	\$265,179.21	0.38%	0	\$0.00	N
FARMINGTON FINANCIAL GROUP	1	\$177,650.00	0.25%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$175,750.00	0.25%	0	\$0.00	N
FIDELITY BANK	7	\$1,844,335.44	2.64%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$281,650.00	0.4%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,632.99	0.26%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,500.00	0.58%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$229,747.52	0.33%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$224,675.00	0.32%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$237,500.00	0.34%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,405.00	0.28%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$185,250.00	0.26%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$436,686.00	0.62%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$215,650.00	0.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$334,650.00	0.48%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	8	\$2,448,620.00	3.5%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$218,500.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$436,348.68	0.62%	0	\$0.00	N
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$370,500.00	0.53%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$217,688.00	0.31%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$285,000.00	0.41%	0	\$0.00	N
FIRST PLACE BANK	6	\$1,484,513.00	2.12%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$277,875.00	0.4%	0	\$0.00	N

FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.27%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$175,750.00	0.25%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$973,464.00	1.39%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$617,809.00	0.88%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$280,250.00	0.4%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$202,350.00	0.29%	0	\$0.00	N
FULTON BANK, N.A.	2	\$462,500.00	0.66%	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC.	1	\$247,000.00	0.35%	0	\$0.00	N
GMFS LLC	2	\$365,275.00	0.52%	0	\$0.00	N
GRAND BANK NA	1	\$264,000.00	0.38%	0	\$0.00	N
GREAT WESTERN BANK	1	\$198,850.00	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$883,590.00	1.26%	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00	N
HNB NATIONAL BANK	3	\$880,500.00	1.26%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$408,500.00	0.58%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$185,079.00	0.26%	0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$315,400.00	0.45%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$227,900.00	0.33%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$253,650.00	0.36%	0	\$0.00	N
M/I FINANCIAL CORP.	4	\$1,069,850.00	1.53%	0	\$0.00	N
MARINE BANK	1	\$183,061.64	0.26%	0	\$0.00	N
MARQUETTE BANK	1	\$223,000.00	0.32%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$219,666.00	0.31%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$347,700.00	0.5%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$204,250.00	0.29%	0	\$0.00	N
MERIDIAN TRUST FCU	1	\$176,256.04	0.25%	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$394,250.00	0.56%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$312,036.25	0.45%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$223,100.00	0.32%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$266,000.00	0.38%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$218,405.00	0.31%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$610,500.00	0.87%	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$184,009.95	0.26%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$320,625.00	0.46%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$685,840.00	0.98%	0	\$0.00	N
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$191,900.00	0.27%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$417,750.00	0.6%	0	\$0.00	N
NSWC FEDERAL CREDIT UNION	1	\$225,150.00	0.32%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$204,250.00	0.29%	0	\$0.00	N
ONB BANK AND TRUST COMPANY	1	\$189,000.00	0.27%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$284,000.00	0.41%	0	\$0.00	N

PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$225,625.00	0.32%	0	\$0.00	N
PEOPLES BANK	1	\$180,500.00	0.26%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00	0.31%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,168.28	0.35%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$775,200.00	1.11%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$380,000.00	0.54%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$213,750.00	0.31%	0	\$0.00	N
PSECU	1	\$295,450.00	0.42%	0	\$0.00	N
PULASKI BANK	1	\$275,256.13	0.39%	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$282,400.00	0.4%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$280,250.00	0.4%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$402,000.00	0.57%	0	\$0.00	N
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$342,000.00	0.49%	0	\$0.00	N
ROCKVILLE BANK	1	\$190,000.00	0.27%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$294,500.00	0.42%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$221,100.00	0.32%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$339,464.92	0.49%	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$298,768.67	0.43%	0	\$0.00	N
SECURITY STATE BANK	1	\$353,400.00	0.5%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,259,384.00	1.8%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$270,457.00	0.39%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$286,150.00	0.41%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$224,200.00	0.32%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$255,455.00	0.37%	0	\$0.00	N
SOVEREIGN BANK, N.A.	3	\$894,014.16	1.28%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,650.00	0.34%	0	\$0.00	N
STEARNS LENDING INC.	13	\$3,575,296.89	5.11%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,211.34	0.32%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$286,014.00	0.41%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$325,375.00	0.46%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$395,708.88	0.57%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$535,004.00	0.76%	0	\$0.00	N
THE EVANGELINE BANK AND TRUST	1	\$276,953.82	0.4%	0	\$0.00	N
THE MORTGAGE SOURCE	2	\$461,207.00	0.66%	0	\$0.00	N
THINK MUTUAL BANK	1	\$209,000.00	0.3%	0	\$0.00	N
TRUSTONE	2	\$652,400.00	0.93%	0	\$0.00	N
UMPQUA BANK	2	\$585,251.47	0.84%	0	\$0.00	N

	UNION SAVINGS BANK	2	\$366,421.92	0.52%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$175,750.00	0.25%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$182,020.00	0.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$242,500.00	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,528.99	0.38%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$341,872.81	0.49%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$199,500.00	0.29%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$243,200.00	0.35%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$592,990.00	0.85%	0	\$0.00	N
	WAYNE BANK AND TRUST CO.	1	\$180,500.00	0.26%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$196,650.00	0.28%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$346,750.00	0.5%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$398,128.93	0.57%	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$312,801.43	0.45%	0	\$0.00	N
	Unavailable	5	\$1,064,180.77	1.54%	0	\$0.00	N
<b>Total</b>		<b>267</b>	<b>\$69,983,908.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FU97	1ST SECURITY BANK OF WASHINGTON	1	\$284,250.00	0.2%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$555,000.00	0.39%	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$790,050.00	0.56%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$218,250.00	0.15%	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	3	\$982,500.00	0.69%	0	\$0.00	N
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$293,603.14	0.21%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	2	\$564,000.00	0.4%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$505,026.55	0.36%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,500.00	0.15%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,886,000.00	2.03%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,500.00	0.13%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,214,800.00	0.86%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,000.00	0.27%	0	\$0.00	N
	AMERICASH	3	\$928,100.00	0.65%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$428,200.00	0.3%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$257,559.00	0.18%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$645,700.00	0.45%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$415,000.00	0.29%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$200,000.00	0.14%	0	\$0.00	N
	BANK MUTUAL	1	\$232,000.00	0.16%	0	\$0.00	N

	BANK OF HAWAII	4	\$1,684,700.00	1.19%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$180,000.00	0.13%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,030.96	0.21%	0	\$0.00	N
	BANNER BANK	3	\$841,750.00	0.59%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	3	\$896,250.00	0.63%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$360,000.00	0.25%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$750,500.00	0.53%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$210,000.00	0.15%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$230,504.00	0.16%	0	\$0.00	N
	BUSEY BANK,	1	\$253,500.00	0.18%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	4	\$1,084,500.00	0.76%	0	\$0.00	N
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$287,556.57	0.2%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$445,000.00	0.31%	0	\$0.00	N
	CASHCALL, INC.	6	\$1,711,434.01	1.21%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,750.00	0.21%	0	\$0.00	N
	CBCFCU	1	\$185,394.42	0.13%	0	\$0.00	N
	CENTRAL BANK	1	\$336,968.84	0.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$480,000.00	0.34%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$260,100.00	0.18%	0	\$0.00	N
	CLEARPOINT FUNDING INC	1	\$225,000.00	0.16%	0	\$0.00	N
	CMG FINANCIAL	1	\$375,000.00	0.26%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$802,500.00	0.57%	0	\$0.00	N
	COBALT MORTGAGE	3	\$892,250.00	0.63%	0	\$0.00	N
	COMERICA BANK	9	\$2,636,550.00	1.86%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,000.00	0.28%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$271,500.00	0.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$217,500.00	0.15%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$943,576.68	0.66%	0	\$0.00	N
	CUSO MORTGAGE, INC.	2	\$616,435.20	0.43%	0	\$0.00	N
	CUSTOMERS BANK	14	\$4,466,500.00	3.15%	0	\$0.00	N
	DIME BANK	1	\$229,000.00	0.16%	0	\$0.00	N
	EARLHAM SAVINGS BANK	1	\$193,500.00	0.14%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$811,000.00	0.57%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING	1	\$380,000.00	0.27%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$784,000.00	0.55%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00	0.18%	0	\$0.00	N
		1	\$219,750.00	0.15%	0	\$0.00	N

	EXCHANGE BANK & TRUST COMPANY, A CORPORATION					
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$732,300.00	0.52%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$655,416.00	0.46%	0	\$0.00
	FIDELITY BANK	2	\$485,476.59	0.34%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$805,925.00	0.57%	0	\$0.00
	FIRST CHOICE BANK	2	\$519,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,705,495.14	1.2%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$299,750.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$344,000.00	0.24%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$192,000.00	0.14%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$381,417.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$215,400.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$191,983.91	0.14%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,189,200.00	0.84%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$329,000.00	0.23%	0	\$0.00
	FIRST REPUBLIC BANK	13	\$4,362,282.31	3.07%	0	\$0.00
	FNB DURANGO	1	\$213,750.00	0.15%	0	\$0.00
	FREMONT BANK	29	\$8,942,198.98	6.3%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$453,125.00	0.32%	0	\$0.00
	FULTON BANK, N.A.	1	\$222,500.00	0.16%	0	\$0.00
	GEO-CORP INC	1	\$261,000.00	0.18%	0	\$0.00
	GRAND BANK	1	\$184,000.00	0.13%	0	\$0.00
	GRAND BANK NA	6	\$1,704,000.00	1.2%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$588,617.31	0.41%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$222,000.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$894,375.00	0.63%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$375,000.00	0.26%	0	\$0.00
	HOME FRONT MORTGAGE, INC.	1	\$293,150.00	0.21%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$688,500.00	0.49%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$240,000.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$262,500.00	0.18%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	3	\$1,102,000.00	0.78%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,249,700.00	2.29%	0	\$0.00
	LEADER BANK, N.A.	6	\$1,830,725.00	1.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$405,777.01	0.29%	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$635,000.00	0.45%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,016,500.00	0.72%	0	\$0.00
	METRO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,662,250.00	1.17%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$230,300.00	0.16%	0	\$0.00	N
MT MCKINLEY BANK	1	\$197,500.00	0.14%	0	\$0.00	N
MWABANK	1	\$175,000.00	0.12%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	3	\$932,625.00	0.66%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$324,998.83	0.23%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$196,875.00	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	3	\$691,736.42	0.49%	0	\$0.00	N
O A MORTGAGE SERVICES	3	\$1,117,500.00	0.79%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$749,000.00	0.53%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	4	\$1,002,200.00	0.71%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$533,800.00	0.38%	0	\$0.00	N
PACIFIC HOME LOANS	2	\$525,000.00	0.37%	0	\$0.00	N
PACIFIC TRUST BANK	2	\$694,000.00	0.49%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	N
PHOENIX WHOLESALE	1	\$360,000.00	0.25%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,290,550.00	4.43%	0	\$0.00	N
PIONEER BANK	1	\$202,167.15	0.14%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	7	\$2,203,000.00	1.55%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	12	\$2,733,000.00	1.93%	0	\$0.00	N
PREMIER HOME MORTGAGE INC	1	\$202,000.00	0.14%	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$483,000.00	0.34%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$241,000.00	0.17%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,055,800.00	0.74%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$205,000.00	0.14%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$296,000.00	0.21%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	18	\$5,482,282.00	3.86%	0	\$0.00	N
RPM MORTGAGE, INC	7	\$3,337,500.00	2.35%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$589,000.00	0.41%	0	\$0.00	N
RPM MORTGAGE,INC	2	\$707,000.00	0.5%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$531,750.00	0.37%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,250.00	0.13%	0	\$0.00	N
SHORE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,511,800.00	4.59%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$198,750.00	0.14%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	N
SOVEREIGN BANK, N.A.	4	\$968,303.44	0.68%	0	\$0.00	N



	STANDARD BANK AND TRUST	1	\$239,000.00	0.17%	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$377,600.00	0.27%	0	\$0.00	N
	STEARNS LENDING INC.	19	\$4,901,477.44	3.45%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$326,900.00	0.23%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$591,600.00	0.42%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$423,500.00	0.3%	0	\$0.00	N
	T. J. FINANCIAL, INC.	9	\$2,381,938.52	1.68%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$322,000.00	0.23%	0	\$0.00	N
	THE COLUMBIA BANK	5	\$1,781,800.00	1.26%	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$202,500.00	0.14%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.17%	0	\$0.00	N
	TRIANGLE LENDING GROUP INC	1	\$202,181.31	0.14%	0	\$0.00	N
	UMPQUA BANK	3	\$670,822.74	0.47%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$186,000.00	0.13%	0	\$0.00	N
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$228,750.00	0.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$475,450.00	0.33%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	N
	UNIVEST BANK AND TRUST	1	\$272,250.00	0.19%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.29%	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$247,201.08	0.17%	0	\$0.00	N
	VECTURA BANK COLORADO, NA	1	\$241,112.57	0.17%	0	\$0.00	N
	VIEWPOINT BANK	6	\$1,852,500.00	1.31%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,073,300.00	0.76%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$404,000.00	0.28%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$207,750.00	0.15%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,543,750.00	1.09%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$851,500.00	0.6%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$257,000.00	0.18%	0	\$0.00	N
	Unavailable	4	\$1,531,216.72	1.1%	0	\$0.00	N
<b>Total</b>		<b>486</b>	<b>\$141,941,141.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FUA4	CITIMORTGAGE, INC.	9	\$4,985,842.24	45.37%	0	\$0.00	N
	Unavailable	10	\$6,002,330.52	54.63%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$10,988,172.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FUB2	CITIMORTGAGE, INC.	4	\$2,072,156.16	17.8%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$526,067.90	4.52%	0	\$0.00	N
	Unavailable	15	\$9,043,827.88	77.68%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$11,642,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FUC0	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.15%	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$108,750.00	0.16%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$99,944.26	0.15%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$298,200.00	0.44%	0	\$0.00	N

ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,966.94	0.14%	0	\$0.00	N
ALERUS MORTGAGE	2	\$197,791.46	0.29%	0	\$0.00	N
ALPENA COMMUNITY CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	N
ALPINE BANK & TRUST CO.	7	\$652,100.00	0.96%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	4	\$387,150.00	0.57%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,054,784.00	1.56%	0	\$0.00	N
AMERICAN BANK, N.A.	3	\$292,875.00	0.43%	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	3	\$293,500.00	0.43%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$396,591.73	0.58%	0	\$0.00	N
AMERICAN NATIONAL BANK	2	\$190,320.00	0.28%	0	\$0.00	N
AMERICAN NATIONAL BANK FOX CITIES	3	\$277,350.00	0.41%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,150.00	0.16%	0	\$0.00	N
ANCHORBANK, FSB	25	\$2,416,950.00	3.57%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$103,229.26	0.15%	0	\$0.00	N
ASSOCIATED CREDIT UNION	2	\$181,584.13	0.27%	0	\$0.00	N
AUBURNBANK	1	\$86,000.00	0.13%	0	\$0.00	N
BADGER BANK	1	\$104,000.00	0.15%	0	\$0.00	N
BANCFIRST	1	\$96,800.00	0.14%	0	\$0.00	N
BANK FIRST NATIONAL	8	\$803,881.30	1.19%	0	\$0.00	N
BANK MUTUAL	10	\$986,066.00	1.45%	0	\$0.00	N
BANK OF DEERFIELD	1	\$109,500.00	0.16%	0	\$0.00	N
BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$277,293.00	0.41%	0	\$0.00	N
BANK OF STANLY	2	\$184,101.09	0.27%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$102,500.00	0.15%	0	\$0.00	N
BANK OF WASHINGTON	1	\$107,115.00	0.16%	0	\$0.00	N
BANKERS' BANK	1	\$100,000.00	0.15%	0	\$0.00	N
BELL STATE BANK & TRUST	7	\$689,450.00	1.02%	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	N
BLACK RIVER COUNTRY BANK	1	\$91,000.00	0.13%	0	\$0.00	N
BLACKHAWK BANK	10	\$966,150.00	1.43%	0	\$0.00	N
BLC COMMUNITY BANK	2	\$208,000.00	0.31%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$95,000.00	0.14%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.14%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$102,200.00	0.15%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	N
CARROLLTON BANK	1	\$108,000.00	0.16%	0	\$0.00	N
CASHCALL, INC.	7	\$720,700.00	1.06%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	3	\$272,460.00	0.4%	0	\$0.00	N
CENTRAL ONE FCU	2	\$201,060.00	0.3%	0	\$0.00	N
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,541.54	0.15%	0	\$0.00	N

	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$90,578.10	0.13%	0	\$0.00	N
	CITIZENS STATE BANK	2	\$200,000.00	0.3%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.15%	0	\$0.00	N
	CITY NATIONAL BANK	2	\$200,325.00	0.3%	0	\$0.00	N
	CITY STATE BANK	3	\$314,000.00	0.46%	0	\$0.00	N
	COBALT MORTGAGE	1	\$85,500.00	0.13%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$106,400.00	0.16%	0	\$0.00	N
	COMMERCIAL TRUST CO.	1	\$94,400.00	0.14%	0	\$0.00	N
	COMMUNITY BANK MANKATO	2	\$189,000.00	0.28%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$288,700.00	0.43%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	0.14%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$94,400.00	0.14%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,196.17	0.3%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$90,000.00	0.13%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	4	\$402,247.98	0.59%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	N
	CREDIT UNION OF AMERICA	3	\$312,462.47	0.46%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$106,000.00	0.16%	0	\$0.00	N
	CREDIT UNION WEST	1	\$89,800.00	0.13%	0	\$0.00	N
	DENALI STATE BANK	1	\$109,300.00	0.16%	0	\$0.00	N
	DENMARK STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$106,160.00	0.16%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	2	\$177,500.00	0.26%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$100,228.52	0.15%	0	\$0.00	N
	EXPRESS MORTGAGE	1	\$101,375.00	0.15%	0	\$0.00	N
	F & M COMMUNITY BANK, NA	1	\$109,500.00	0.16%	0	\$0.00	N
	F&M STATE BANK	1	\$104,322.12	0.15%	0	\$0.00	N
	FAA CREDIT UNION	1	\$97,300.00	0.14%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	2	\$183,400.00	0.27%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,650.00	0.3%	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	2	\$192,000.00	0.28%	0	\$0.00	N
	FARMINGTON BANK	1	\$98,178.27	0.14%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$86,000.00	0.13%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$85,000.00	0.13%	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$460,600.00	0.68%	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$96,000.00	0.14%	0	\$0.00	N
	FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.13%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$98,911.07	0.15%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$88,000.00	0.13%	0	\$0.00	N

FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$89,000.00	0.13%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.15%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	10	\$974,821.45	1.44%	0	\$0.00	N
FIRST COUNTY BANK	1	\$98,312.21	0.15%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$300,000.00	0.44%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,424.41	0.42%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$94,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$94,461.29	0.14%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$104,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$207,288.70	0.31%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$104,500.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$190,160.69	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	2	\$187,500.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF DIETERICH	1	\$107,200.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$184,725.00	0.27%	0	\$0.00	N
FIRST PEOPLES CFCU	2	\$198,000.00	0.29%	0	\$0.00	N
FIRST PLACE BANK	1	\$95,000.00	0.14%	0	\$0.00	N
FIRST SECURITY BANK	1	\$95,000.00	0.14%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK OF LE CENTER	1	\$95,564.22	0.14%	0	\$0.00	N
FIRST STATE BANK SHANNON-POLO	2	\$179,000.00	0.26%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$87,000.00	0.13%	0	\$0.00	N
FIRSTBANK PUERTO RICO	3	\$293,481.53	0.43%	0	\$0.00	N
FIRSTTRUST BANK	1	\$90,000.00	0.13%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$88,870.00	0.13%	0	\$0.00	N
FORT COMUNITY CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	3	\$306,000.00	0.45%	0	\$0.00	N
FRANDSEN BANK & TRUST	4	\$357,253.89	0.53%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$294,100.00	0.43%	0	\$0.00	N
FRANKLIN BANK	1	\$86,000.00	0.13%	0	\$0.00	N
GMFS LLC	2	\$212,500.00	0.31%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$109,000.00	0.16%	0	\$0.00	N
GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,500.00	0.13%	0	\$0.00	N
GREAT RIVER FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	N
GREAT WESTERN BANK	1	\$100,000.00	0.15%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$102,731.31	0.15%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,828.21	0.15%	0	\$0.00	N
HEARTLAND CREDIT UNION	6	\$591,150.00	0.87%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$89,591.46	0.13%	0	\$0.00	N
HERSHEY STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	N
HICKORY POINT BANK & TRUST	2	\$214,595.62	0.32%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$282,050.00	0.42%	0	\$0.00	N

HOME BANK	1	\$85,000.00	0.13%	0	\$0.00	N
HOME FEDERAL BANK	5	\$469,836.60	0.69%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$309,001.00	0.46%	0	\$0.00	N
HOME SAVINGS AND LOAN CO	2	\$198,600.00	0.29%	0	\$0.00	N
HOME STATE BANK	1	\$88,000.00	0.13%	0	\$0.00	N
HOMETOWN BANK	1	\$95,500.00	0.14%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$87,000.00	0.13%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$580,200.00	0.86%	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	N
INTERCITY STATE BANK	2	\$209,000.00	0.31%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$103,800.00	0.15%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$100,000.00	0.15%	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	2	\$190,400.00	0.28%	0	\$0.00	N
LAKE STATE FEDERAL CREDIT UNION	1	\$89,500.00	0.13%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	2	\$188,000.00	0.28%	0	\$0.00	N
LEADER BANK, N.A.	1	\$86,800.00	0.13%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$98,550.60	0.15%	0	\$0.00	N
LINN AREA CREDIT UNION	2	\$184,327.85	0.27%	0	\$0.00	N
MACON BANK, INC	1	\$86,215.00	0.13%	0	\$0.00	N
MANUFACTURERS BANK TRUST COMPANY	1	\$96,000.00	0.14%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	N
MARATHON SAVINGS BANK	1	\$109,500.00	0.16%	0	\$0.00	N
MARINE BANK	9	\$860,641.59	1.27%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	N
MERCANTILE BANK	1	\$85,752.94	0.13%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$744,127.70	1.1%	0	\$0.00	N
METCALF BANK	1	\$109,000.00	0.16%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$102,000.00	0.15%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	4	\$365,700.00	0.54%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$199,300.00	0.29%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	N
MISSOURI CREDIT UNION	4	\$396,700.00	0.59%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$100,000.00	0.15%	0	\$0.00	N
MOUNDCITYBANK	1	\$100,000.00	0.15%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	6	\$576,450.00	0.85%	0	\$0.00	N
NATIONS TITLE AGENCY INC.	1	\$93,145.66	0.14%	0	\$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	N

	NORTH CENTRAL BANK	2	\$182,239.00	0.27%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	10	\$992,625.00	1.46%	0	\$0.00	N
	OAK BANK	3	\$291,225.00	0.43%	0	\$0.00	N
	OHIO HEALTHCARE FCU	1	\$100,000.00	0.15%	0	\$0.00	N
	OREGON COMMUNITY BANK & TRUST	2	\$210,088.00	0.31%	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$266,580.34	0.39%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$398,700.00	0.59%	0	\$0.00	N
	PALMYRA STATE BANK	1	\$93,135.98	0.14%	0	\$0.00	N
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$95,000.00	0.14%	0	\$0.00	N
	PARK BANK	1	\$90,650.00	0.13%	0	\$0.00	N
	PARK FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	18	\$1,725,224.73	2.54%	0	\$0.00	N
	PEOPLE'S BANK AND TRUST	1	\$95,000.00	0.14%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$970,807.58	1.43%	0	\$0.00	N
	PEOPLES STATE BANK	4	\$372,000.00	0.55%	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$91,200.00	0.13%	0	\$0.00	N
	PIONEER BANK	1	\$97,500.00	0.14%	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$210,185.00	0.31%	0	\$0.00	N
	PORT BYRON STATE BANK	1	\$90,700.00	0.13%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	6	\$561,488.95	0.83%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	4	\$373,992.36	0.55%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$96,000.00	0.14%	0	\$0.00	N
	PREMIERBANK	2	\$193,400.00	0.29%	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$87,800.00	0.13%	0	\$0.00	N
	PYRAMAX BANK	5	\$491,464.45	0.72%	0	\$0.00	N
	PYRAMAX BANK FSB	4	\$400,774.06	0.59%	0	\$0.00	N
	RED CANOE CREDIT UNION	2	\$180,800.00	0.27%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$99,546.06	0.15%	0	\$0.00	N
	RENASANT BANK	1	\$100,000.00	0.15%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$384,660.10	0.57%	0	\$0.00	N
	ROYAL BANK	1	\$100,000.00	0.15%	0	\$0.00	N
	ROYAL CREDIT UNION	10	\$964,600.00	1.42%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC.	2	\$199,000.00	0.29%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,500.00	0.16%	0	\$0.00	N
	SCOTIABANK DE UERTO RICO	1	\$85,812.62	0.13%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$101,138.12	0.15%	0	\$0.00	N
	SECURITY BANK	1	\$98,000.00	0.14%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$95,200.00	0.14%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.13%	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	2	\$191,000.00	0.28%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$102,731.53	0.15%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	N

	SPACE COAST CREDIT UNION	7	\$666,239.54	0.98%	0	\$0.00	N
	SPC CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	N
	SPRING VALLEY CITY BANK	1	\$100,000.00	0.15%	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$494,000.00	0.73%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00	N
	STATE BANK OF GRAYMONT	4	\$387,798.47	0.57%	0	\$0.00	N
	STATE BANK OF WATERLOO	2	\$182,500.00	0.27%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$304,700.00	0.45%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,135.31	0.14%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$190,400.00	0.28%	0	\$0.00	N
	SUMMIT CREDIT UNION	16	\$1,565,325.00	2.31%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,307,849.69	1.93%	0	\$0.00	N
	SUTTON BANK	1	\$107,992.13	0.16%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	7	\$699,398.71	1.03%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$90,000.00	0.13%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$650,000.00	0.96%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	3	\$290,150.00	0.43%	0	\$0.00	N
	THE FARMERS NATIONAL BANK	2	\$195,500.00	0.29%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	3	\$276,165.58	0.41%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$108,000.00	0.16%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	2	\$201,500.00	0.3%	0	\$0.00	N
	THE PARK BANK	2	\$181,000.00	0.27%	0	\$0.00	N
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$108,000.00	0.16%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$100,720.00	0.15%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.13%	0	\$0.00	N
	TOWN AND COUNTRY BANK	1	\$100,000.00	0.15%	0	\$0.00	N
	TWIN OAKS SAVINGS BANK	1	\$103,200.00	0.15%	0	\$0.00	N
	TWINHOLD	2	\$202,680.00	0.3%	0	\$0.00	N
	TWO HARBORS FCU	1	\$100,000.00	0.15%	0	\$0.00	N
	UMPQUA BANK	1	\$89,591.46	0.13%	0	\$0.00	N
	UNION SAVINGS BANK	10	\$1,005,418.76	1.48%	0	\$0.00	N
	UNITED BANK & TRUST	8	\$776,300.00	1.15%	0	\$0.00	N
	UNITED BANK OF UNION	4	\$391,700.00	0.58%	0	\$0.00	N
	UNITED COMMUNITY BANK	12	\$1,115,941.68	1.65%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.13%	0	\$0.00	N
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$90,000.00	0.13%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$950,475.63	1.4%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$104,800.00	0.15%	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$90,900.00	0.13%	0	\$0.00	N

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	WAUKESHA STATE BANK	1	\$108,400.00	0.16%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$183,250.00	0.27%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$486,300.00	0.72%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	N
	WINGS FINANCIAL CU	2	\$178,325.77	0.26%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	6	\$605,500.00	0.89%	0	\$0.00	N
	WVHDF	1	\$108,600.00	0.16%	0	\$0.00	N
	Unavailable	36	\$3,507,194.07	5.15%	0	\$0.00	N
<b>Total</b>		<b>700</b>	<b>\$67,795,369.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FUD8	1ST MIDAMERICA CREDIT UNION	1	\$149,500.00	0.17%	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$129,404.00	0.15%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$422,500.00	0.48%	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$286,900.00	0.32%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$289,000.00	0.33%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,756.74	0.46%	0	\$0.00	N
	ALERUS MORTGAGE	2	\$282,000.00	0.32%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$548,500.00	0.62%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$704,800.00	0.8%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$139,300.00	0.16%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$559,273.00	0.63%	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$285,400.00	0.32%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$141,000.00	0.16%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	6	\$799,464.34	0.9%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$705,377.36	0.8%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$272,406.00	0.31%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,300.00	0.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,763.93	0.15%	0	\$0.00	N
	ANCHORBANK, FSB	23	\$3,145,300.00	3.55%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,773.55	0.46%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	3	\$432,664.48	0.49%	0	\$0.00	N
	BANK FIRST NATIONAL	4	\$553,400.00	0.63%	0	\$0.00	N
	BANK MUTUAL	16	\$2,159,357.65	2.44%	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$128,200.00	0.14%	0	\$0.00	N
	BANK OF BRODHEAD	1	\$149,923.30	0.17%	0	\$0.00	N
	BANK OF FARMINGTON	1	\$140,000.00	0.16%	0	\$0.00	N
	BANK OF HAWAII	2	\$275,250.00	0.31%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$409,561.00	0.46%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,376.50	0.15%	0	\$0.00	N



BANK OF WASHINGTON	1	\$140,860.00	0.16%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$149,000.00	0.17%	0	\$0.00	N
BANKERS' BANK	1	\$130,000.00	0.15%	0	\$0.00	N
BANKIOWA	1	\$130,000.00	0.15%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$146,450.00	0.17%	0	\$0.00	N
BELL STATE BANK & TRUST	8	\$1,048,429.15	1.18%	0	\$0.00	N
BETTER BANKS	1	\$126,059.14	0.14%	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	N
BLACKHAWK BANK	5	\$686,500.00	0.78%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	3	\$414,764.81	0.47%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$269,300.00	0.3%	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$290,500.00	0.33%	0	\$0.00	N
CAPITOL BANK	1	\$149,500.00	0.17%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	2	\$285,200.00	0.32%	0	\$0.00	N
CARROLLTON BANK	3	\$384,900.00	0.43%	0	\$0.00	N
CASHCALL, INC.	10	\$1,346,657.46	1.52%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$126,000.00	0.14%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	3	\$405,100.00	0.46%	0	\$0.00	N
CENTRAL ONE FCU	1	\$145,000.00	0.16%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$135,925.07	0.15%	0	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	4	\$571,409.77	0.65%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$258,500.00	0.29%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$414,500.00	0.47%	0	\$0.00	N
CITIZENS BANK	1	\$125,000.00	0.14%	0	\$0.00	N
CITIZENS STATE BANK	2	\$276,200.00	0.31%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.16%	0	\$0.00	N
CITY NATIONAL BANK	1	\$131,870.00	0.15%	0	\$0.00	N
CITY STATE BANK	2	\$293,229.53	0.33%	0	\$0.00	N
CLEVELAND STATE BANK	1	\$130,000.00	0.15%	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$132,000.00	0.15%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$143,346.33	0.16%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,864.45	0.15%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$254,400.00	0.29%	0	\$0.00	N
COMMUNITY SAVINGS BANK	4	\$538,950.00	0.61%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,704.35	0.15%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.14%	0	\$0.00	N
CREDIT UNION OF AMERICA	5	\$683,483.72	0.77%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	2	\$267,000.00	0.3%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$131,000.00	0.15%	0	\$0.00	N
DUPAGE CREDIT UNION	4	\$529,900.00	0.6%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$401,050.00	0.45%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	2	\$275,825.67	0.31%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$138,100.00	0.16%	0	\$0.00	N
EQUISHARE CREDIT UNION	1	\$135,376.50	0.15%	0	\$0.00	N
F&M STATE BANK	2	\$291,494.55	0.33%	0	\$0.00	N

FARMERS & MERCHANTS SAVINGS BANK	2	\$284,000.00	0.32%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,114.00	0.15%	0	\$0.00	N
FARMERS STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	N
FIDELITY BANK	2	\$256,437.90	0.29%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$139,000.00	0.16%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$137,000.00	0.15%	0	\$0.00	N
FIRST CENTURY BANK	1	\$136,500.00	0.15%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$132,620.54	0.15%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	18	\$2,443,257.40	2.76%	0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,500.00	0.16%	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$128,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$139,844.38	0.16%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$292,316.72	0.33%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$129,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$706,063.08	0.8%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$128,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	2	\$263,700.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$142,350.86	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$253,800.00	0.29%	0	\$0.00	N
FIRST PLACE BANK	1	\$136,179.01	0.15%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$133,800.00	0.15%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$131,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$125,142.81	0.14%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$134,400.00	0.15%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,500.00	0.15%	0	\$0.00	N
FISHER NATIONAL BANK	2	\$297,773.94	0.34%	0	\$0.00	N
FORUM CREDIT UNION	1	\$126,482.80	0.14%	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$141,500.00	0.16%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$260,800.00	0.29%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$278,600.00	0.31%	0	\$0.00	N
FREMONT BANK	1	\$128,000.00	0.14%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,425.89	0.17%	0	\$0.00	N
GMFS LLC	1	\$129,000.00	0.15%	0	\$0.00	N
GREAT LAKES CREDIT UNION	3	\$398,000.00	0.45%	0	\$0.00	N
GREAT WESTERN BANK	1	\$134,000.00	0.15%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$410,426.89	0.46%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.14%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREIDT UNION	1	\$130,000.00	0.15%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$274,300.00	0.31%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$130,320.00	0.15%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	4	\$551,800.00	0.62%	0	\$0.00	N
	HOME BANK	1	\$147,500.00	0.17%	0	\$0.00	N
	HOME FEDERAL BANK	5	\$676,071.92	0.76%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$278,581.00	0.31%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$140,000.00	0.16%	0	\$0.00	N
	HOME SAVINGS & LOAN CO	1	\$139,500.00	0.16%	0	\$0.00	N
	HOME SAVINGS AND LOAN CO	1	\$139,030.78	0.16%	0	\$0.00	N
	HOME STATE BANK	1	\$148,000.00	0.17%	0	\$0.00	N
	HOMETOWN BANK	2	\$292,400.00	0.33%	0	\$0.00	N
	HONOR CU	1	\$132,000.00	0.15%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$672,444.50	0.76%	0	\$0.00	N
	ILLINI BANK	2	\$260,650.00	0.29%	0	\$0.00	N
	INDEPENDENCE STATE BANK	1	\$137,400.00	0.16%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$139,000.00	0.16%	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$264,300.00	0.3%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$127,413.18	0.14%	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	2	\$282,000.00	0.32%	0	\$0.00	N
	LAKE STATE FEDERAL CREDIT UNION	1	\$137,800.00	0.16%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00	0.15%	0	\$0.00	N
	LEADER BANK, N.A.	1	\$135,000.00	0.15%	0	\$0.00	N
	LEGACY BANK	1	\$144,000.00	0.16%	0	\$0.00	N
	LIBERTY BANK AND TRUST	1	\$139,350.00	0.16%	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$134,700.00	0.15%	0	\$0.00	N
	LIFESTORE BANK	1	\$128,000.00	0.14%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$134,387.18	0.15%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$135,999.83	0.15%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$146,170.29	0.17%	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$140,350.00	0.16%	0	\$0.00	N
	MACON BANK, INC	1	\$127,000.00	0.14%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	N
	MARINE BANK	8	\$1,096,201.48	1.24%	0	\$0.00	N
	MARQUETTE BANK	1	\$138,200.00	0.16%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.15%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$693,758.27	0.78%	0	\$0.00	N
	METRO BANK	1	\$144,490.00	0.16%	0	\$0.00	N

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	N
MIDLAND COMMUNITY BANK	1	\$142,527.43	0.16%	0	\$0.00	N
MIDLAND STATES BANK	1	\$147,500.00	0.17%	0	\$0.00	N
MIDWEST BANK	2	\$270,000.00	0.31%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,800.00	0.14%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$273,500.00	0.31%	0	\$0.00	N
MISSOURI CREDIT UNION	9	\$1,212,490.00	1.37%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	2	\$268,400.00	0.3%	0	\$0.00	N
MOUNDCITYBANK	1	\$129,000.00	0.15%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00	N
MT MCKINLEY BANK	4	\$544,404.00	0.62%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,000.00	0.32%	0	\$0.00	N
NATIONS TITLE AGENCY INC.	1	\$139,364.48	0.16%	0	\$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$125,000.00	0.14%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$137,500.00	0.16%	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$138,762.00	0.16%	0	\$0.00	N
NORTHVIEW BANK	1	\$139,000.00	0.16%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	7	\$992,874.99	1.12%	0	\$0.00	N
OAK BANK	1	\$140,880.00	0.16%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$547,700.00	0.62%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$277,600.00	0.31%	0	\$0.00	N
PENTAGON FEDERAL C. U.	17	\$2,351,277.02	2.66%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$526,439.51	0.59%	0	\$0.00	N
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$140,000.00	0.16%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$148,000.00	0.17%	0	\$0.00	N
PORT WASHINGTON STATE BANK	6	\$841,450.00	0.95%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$148,100.00	0.17%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$131,351.03	0.15%	0	\$0.00	N
PREMIERBANK	1	\$130,000.00	0.15%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$147,200.00	0.17%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	N
PYRAMAX BANK	3	\$417,639.40	0.47%	0	\$0.00	N
PYRAMAX BANK FSB	6	\$783,158.39	0.88%	0	\$0.00	N
RABOBANK, N.A.	1	\$126,200.00	0.14%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$128,600.00	0.15%	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00	N
RENASANT BANK	2	\$281,000.00	0.32%	0	\$0.00	N
RIVER VALLEY BANK	1	\$131,000.00	0.15%	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$147,250.00	0.17%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	0.17%	0	\$0.00	N
ROYAL CREDIT UNION	13	\$1,841,118.83	2.08%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	5	\$701,516.26	0.79%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	0.15%	0	\$0.00	N

	SECURITY NATIONAL BANK	2	\$260,834.68	0.29%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$136,733.34	0.15%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$144,900.00	0.16%	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,900.00	0.16%	0	\$0.00	N
	SMW FINANCIAL LLC	1	\$144,341.79	0.16%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$129,600.00	0.15%	0	\$0.00	N
	SPACE COAST CREDIT UNION	9	\$1,296,632.49	1.47%	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$821,639.79	0.93%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$409,200.00	0.46%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$667,480.00	0.75%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,147.39	0.15%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	4	\$537,750.00	0.61%	0	\$0.00	N
	SUMMIT CREDIT UNION	19	\$2,538,225.00	2.87%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$574,837.90	0.65%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	8	\$1,114,150.00	1.26%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$691,500.00	0.78%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC	1	\$145,200.00	0.16%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$130,519.31	0.15%	0	\$0.00	N
	THE FARMERS NATIONAL BANK	1	\$149,000.00	0.17%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$414,873.00	0.47%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$275,570.72	0.31%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY	1	\$132,950.00	0.15%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$257,900.00	0.29%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,900.00	0.15%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$254,209.88	0.29%	0	\$0.00	N
	TRUSTONE	1	\$128,000.00	0.14%	0	\$0.00	N
	TWINHOLD	3	\$420,605.00	0.48%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$133,700.00	0.15%	0	\$0.00	N
	UMPQUA BANK	1	\$140,851.28	0.16%	0	\$0.00	N
	UNION SAVINGS BANK	10	\$1,376,534.10	1.56%	0	\$0.00	N
	UNITED BANK & TRUST	4	\$553,300.00	0.63%	0	\$0.00	N
	UNITED BANK OF UNION	3	\$419,400.00	0.47%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$264,649.33	0.3%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND	1	\$127,020.78	0.14%	0	\$0.00	N

	EXISTING UNDER THE LAWS OF THE STATE OF MINNE						
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,672,705.40	3.02%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.14%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,700.00	0.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$144,800.00	0.16%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	6	\$817,400.00	0.92%	0	\$0.00	N
	WINGS FINANCIAL CU	5	\$680,500.00	0.77%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	3	\$403,400.00	0.46%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$274,000.00	0.31%	0	\$0.00	N
	WVHDF	2	\$270,014.14	0.31%	0	\$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$149,000.00	0.17%	0	\$0.00	N
	Unavailable	22	\$2,987,090.89	3.39%	0	\$0.00	N
<b>Total</b>		<b>646</b>	<b>\$88,503,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FUE6	1ST MIDAMERICA CREDIT UNION	2	\$119,400.00	0.22%	0	\$0.00	N
	1ST UNITED BANK	1	\$68,000.00	0.12%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$60,200.00	0.11%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	5	\$361,800.00	0.66%	0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$72,000.00	0.13%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$232,000.00	0.43%	0	\$0.00	N
	ALERUS MORTGAGE	1	\$80,500.00	0.15%	0	\$0.00	N
	ALLIANCE BANK	1	\$72,000.00	0.13%	0	\$0.00	N
	ALLIANT BANK	1	\$38,800.00	0.07%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	8	\$449,950.00	0.83%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$220,850.00	0.41%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,938.00	0.37%	0	\$0.00	N
	AMERICAN BANK NA	1	\$25,000.00	0.05%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$129,650.00	0.24%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,617.15	0.22%	0	\$0.00	N
	AMERICAN NATIONAL BANK	4	\$298,285.00	0.55%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.1%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB	1	\$36,000.00	0.07%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$117,318.12	0.22%	0	\$0.00	N
	ANCHORBANK, FSB	31	\$2,107,600.00	3.87%	0	\$0.00	N
	ANCHORBANK,FSB	1	\$50,000.00	0.09%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.13%	0	\$0.00	N

ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,655.01	0.14%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	0.13%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00	N
BADGER BANK	2	\$112,500.00	0.21%	0	\$0.00	N
BANCORPSOUTH BANK	3	\$211,750.00	0.39%	0	\$0.00	N
BANK FIRST NATIONAL	5	\$326,000.00	0.6%	0	\$0.00	N
BANK MUTUAL	18	\$1,202,338.52	2.21%	0	\$0.00	N
BANK OF HAWAII	2	\$154,400.00	0.28%	0	\$0.00	N
BANK OF RANTOUL	1	\$74,800.00	0.14%	0	\$0.00	N
BANK OF SPRINGFIELD	13	\$754,561.28	1.38%	0	\$0.00	N
BANK OF STANLY	4	\$276,300.00	0.51%	0	\$0.00	N
BANKERS' BANK	1	\$37,600.00	0.07%	0	\$0.00	N
BANKIOWA	3	\$190,900.00	0.35%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$69,856.45	0.13%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	N
BELL STATE BANK & TRUST	6	\$400,650.00	0.74%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$82,100.00	0.15%	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	2	\$129,500.00	0.24%	0	\$0.00	N
BLACK RIVER COUNTRY BANK	1	\$70,000.00	0.13%	0	\$0.00	N
BLACKHAWK BANK	1	\$84,000.00	0.15%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$84,000.00	0.15%	0	\$0.00	N
BORDER STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	3	\$217,454.00	0.4%	0	\$0.00	N
CARROLL COUNTY STATE BANK	1	\$68,400.00	0.13%	0	\$0.00	N
CARROLLTON BANK	3	\$238,617.97	0.44%	0	\$0.00	N
CASHCALL, INC.	1	\$73,500.00	0.13%	0	\$0.00	N
CENTRAL BANK	1	\$52,000.00	0.1%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	N
CENTRAL SAVINGS BANK	3	\$126,282.23	0.23%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$84,200.00	0.15%	0	\$0.00	N
CITIZENS ALLINCE BANK	1	\$60,000.00	0.11%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$66,000.00	0.12%	0	\$0.00	N
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$57,800.00	0.11%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$30,000.00	0.06%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	2	\$150,818.99	0.28%	0	\$0.00	N
CITY NATIONAL BANK	4	\$255,421.59	0.47%	0	\$0.00	N
CITY STATE BANK	4	\$260,050.33	0.48%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	3	\$206,800.00	0.38%	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$79,500.00	0.15%	0	\$0.00	N
CLOVERBELT CREDIT UNION	1	\$64,800.00	0.12%	0	\$0.00	N
COMMERCE STATE BANK	2	\$157,500.00	0.29%	0	\$0.00	N
COMMERCIAL TRUST CO.	1	\$67,000.00	0.12%	0	\$0.00	N

COMMUNITY FINANCIAL BANK	1	\$62,000.00	0.11%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$142,250.00	0.26%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$68,200.00	0.13%	0	\$0.00	N
COMMUNITY SAVINGS BANK	4	\$273,000.00	0.5%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$64,216.20	0.12%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	5	\$227,431.51	0.42%	0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$59,500.00	0.11%	0	\$0.00	N
CORTRUST MORTGAGE, INC	5	\$284,900.00	0.52%	0	\$0.00	N
CORTRUST MORTGAGE. INC	1	\$71,000.00	0.13%	0	\$0.00	N
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$49,773.04	0.09%	0	\$0.00	N
COUNTY BANK	1	\$59,500.00	0.11%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$80,750.00	0.15%	0	\$0.00	N
CREDIT UNION WEST	1	\$84,000.00	0.15%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$51,999.90	0.1%	0	\$0.00	N
DENALI STATE BANK	1	\$37,825.79	0.07%	0	\$0.00	N
DENMARK STATE BANK	1	\$57,000.00	0.1%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	2	\$97,850.00	0.18%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$30,400.00	0.06%	0	\$0.00	N
DUPAGE CREDIT UNION	4	\$302,700.00	0.56%	0	\$0.00	N
EASTWOOD BANK	2	\$163,000.00	0.3%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$222,000.00	0.41%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	2	\$108,750.00	0.2%	0	\$0.00	N
EXCHANGE STATE BANK	1	\$80,500.00	0.15%	0	\$0.00	N
F & M COMMUNITY BANK, NA	1	\$68,000.00	0.12%	0	\$0.00	N
F&M STATE BANK	2	\$131,527.12	0.24%	0	\$0.00	N
FAA CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	N
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$71,636.22	0.13%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,900.00	0.41%	0	\$0.00	N
FARMERS STATE BANK	1	\$75,500.00	0.14%	0	\$0.00	N
FIDELITY BANK & TRUST	1	\$60,000.00	0.11%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	2	\$143,000.00	0.26%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$38,325.23	0.07%	0	\$0.00	N
FIRST BANK & TRUST	3	\$229,200.00	0.42%	0	\$0.00	N
FIRST BANK & TRUST, N.A.	1	\$67,110.00	0.12%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$150,300.00	0.28%	0	\$0.00	N
FIRST BANK RICHMOND, N.A.	2	\$98,000.00	0.18%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	3	\$157,191.56	0.29%	0	\$0.00	N
FIRST CENTRAL STATE BANK	2	\$126,000.00	0.23%	0	\$0.00	N
FIRST CENTURY BANK	1	\$83,200.00	0.15%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	24	\$1,375,665.64	2.52%	0	\$0.00	N
FIRST COUNTY BANK	2	\$141,000.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$195,500.00	0.36%	0	\$0.00	N



FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.09%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,692.62	0.67%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$40,585.37	0.07%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$75,000.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$136,400.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	3	\$182,300.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	2	\$136,700.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF DIETERICH	2	\$122,200.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$150,831.00	0.28%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$76,800.00	0.14%	0	\$0.00	N
FIRST PLACE BANK	1	\$71,920.00	0.13%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	3	\$147,300.00	0.27%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$165,267.11	0.3%	0	\$0.00	N
FIRST SECURITY BANK	1	\$66,264.67	0.12%	0	\$0.00	N
FIRST STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.14%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$191,460.11	0.35%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	5	\$279,200.00	0.51%	0	\$0.00	N
FIRST UNITED BANK & TRUST	2	\$99,500.00	0.18%	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$136,227.25	0.25%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	N
FORUM CREDIT UNION	3	\$183,265.55	0.34%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	4	\$288,645.33	0.53%	0	\$0.00	N
FRANDSEN BANK & TRUST	3	\$221,000.00	0.41%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$80,400.00	0.15%	0	\$0.00	N
FRONTIER BANK	1	\$60,000.00	0.11%	0	\$0.00	N
GCS FEDERAL CREDIT UNION	2	\$163,000.00	0.3%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,176.46	0.13%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$59,000.00	0.11%	0	\$0.00	N
GREAT LAKES CREDIT UNION	3	\$200,200.00	0.37%	0	\$0.00	N
GREAT LAKES CREDIT UNION1099	1	\$51,000.00	0.09%	0	\$0.00	N
GREAT WESTERN BANK	2	\$128,077.75	0.23%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$127,200.00	0.23%	0	\$0.00	N
GUARANTY LOAN & REAL ESTATE CO.	1	\$48,700.00	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$143,000.00	0.26%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	N
HAWTHORN BANK	1	\$62,000.00	0.11%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$103,550.00	0.19%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$35,000.00	0.06%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$77,120.00	0.14%	0	\$0.00	N
HNB NATIONAL BANK	1	\$79,600.00	0.15%	0	\$0.00	N

HOME FEDERAL BANK	3	\$176,088.86	0.32%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.25%	0	\$0.00	N
HOME STATE BANK	1	\$64,000.00	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$282,200.00	0.52%	0	\$0.00	N
ILLINI BANK	3	\$212,070.82	0.39%	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	N
INDEPENDENCE STATE BANK	1	\$71,000.00	0.13%	0	\$0.00	N
IOWA STATE SAVINGS BANK	2	\$142,950.00	0.26%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$269,400.00	0.49%	0	\$0.00	N
ISB COMMUNITY BANK	1	\$77,500.00	0.14%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$74,161.82	0.14%	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	2	\$137,600.00	0.25%	0	\$0.00	N
LAKE REGION BANK	1	\$55,000.00	0.1%	0	\$0.00	N
LAKE STATE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	N
LIBERTY BANK	1	\$40,450.00	0.07%	0	\$0.00	N
LINCOLN SAVINGS BANK	2	\$134,750.00	0.25%	0	\$0.00	N
LINN AREA CREDIT UNION	3	\$207,104.04	0.38%	0	\$0.00	N
LIVINGSTON STATE BANK	1	\$62,559.28	0.11%	0	\$0.00	N
MACON BANK, INC	3	\$205,500.00	0.38%	0	\$0.00	N
MAIN STREET BANK	1	\$81,635.10	0.15%	0	\$0.00	N
MANUFACTURERS BANK & TRUST	1	\$47,616.83	0.09%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST	1	\$81,357.35	0.15%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$69,000.00	0.13%	0	\$0.00	N
MARINE BANK	11	\$662,538.03	1.22%	0	\$0.00	N
MERCANTILE BANK	5	\$311,439.96	0.57%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$602,333.11	1.11%	0	\$0.00	N
MERCHANTS NATIONAL BANK	2	\$133,500.00	0.24%	0	\$0.00	N
METRO BANK	1	\$68,300.00	0.13%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$81,245.00	0.15%	0	\$0.00	N
MIDWEST BANK	1	\$73,000.00	0.13%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.11%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$69,800.00	0.13%	0	\$0.00	N
MILLEDGEVILLE STATE BANK	1	\$67,000.00	0.12%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	4	\$283,000.00	0.52%	0	\$0.00	N
MISSOURI CREDIT UNION	10	\$639,000.00	1.17%	0	\$0.00	N
MOUNDCITYBANK	1	\$60,720.35	0.11%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$148,000.00	0.27%	0	\$0.00	N
MT MCKINLEY BANK	1	\$54,000.00	0.1%	0	\$0.00	N

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$81,601.54	0.15%	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$63,000.00	0.12%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,000.00	0.28%	0	\$0.00	N
NATIONS ESCROW SERVICES OF CALIFORNIA, INC.	1	\$78,000.00	0.14%	0	\$0.00	N
NATIONS TITLE AGENCY INC.	1	\$79,636.84	0.15%	0	\$0.00	N
NATIONS TITLE AGENCY OF ARKANSAS, INC.	1	\$69,682.24	0.13%	0	\$0.00	N
NCB, FSB	2	\$135,400.00	0.25%	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$56,369.13	0.1%	0	\$0.00	N
NORTH ADAMS STATE BANK	1	\$65,889.09	0.12%	0	\$0.00	N
NORTH CENTRAL BANK	2	\$133,023.00	0.24%	0	\$0.00	N
NORTHVIEW BANK	1	\$72,500.00	0.13%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	19	\$1,231,452.75	2.26%	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$80,271.00	0.15%	0	\$0.00	N
ONE COMMUNITY FCU	3	\$182,979.72	0.34%	0	\$0.00	N
ORIENTAL BANK AND TRUST	7	\$412,443.02	0.76%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$290,400.00	0.53%	0	\$0.00	N
PARK BANK	2	\$157,581.00	0.29%	0	\$0.00	N
PENTAGON FEDERAL C. U.	13	\$905,807.39	1.66%	0	\$0.00	N
PEOPLES BANK	1	\$59,700.00	0.11%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,228,504.65	2.25%	0	\$0.00	N
PEOPLES STATE BANK	2	\$143,500.00	0.26%	0	\$0.00	N
PETEFISH, SKILES & COMPANY BANK	1	\$76,816.36	0.14%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	N
PIONEER BANK	1	\$53,360.00	0.1%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$49,500.00	0.09%	0	\$0.00	N
POPULAR MORTGAGE INC.	2	\$137,677.00	0.25%	0	\$0.00	N
PORT WASHINGTON STATE BANK	5	\$307,400.00	0.56%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	12	\$710,859.59	1.3%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$79,650.00	0.15%	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	4	\$221,689.25	0.41%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$70,000.00	0.13%	0	\$0.00	N
PREMIERBANK	1	\$84,400.00	0.15%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	2	\$116,585.65	0.21%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$83,350.00	0.15%	0	\$0.00	N
PYRAMAX BANK	3	\$188,756.14	0.35%	0	\$0.00	N
PYRAMAX BANK FSB	5	\$362,385.92	0.66%	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,800.00	0.12%	0	\$0.00	N
RCB BANK, A CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$79,750.00	0.15%	0	\$0.00	N
RED RIVER BANK	1	\$65,344.00	0.12%	0	\$0.00	N
RENASANT BANK	1	\$75,000.00	0.14%	0	\$0.00	N
RIVER BANK	1	\$69,000.00	0.13%	0	\$0.00	N

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,985.00	0.14%	0	\$0.00	N
ROGUE FEDERAL CREDIT UNION	1	\$72,800.00	0.13%	0	\$0.00	N
ROYAL BANK	1	\$70,000.00	0.13%	0	\$0.00	N
ROYAL CREDIT UNION	19	\$1,203,410.11	2.21%	0	\$0.00	N
SABINE STATE BANK & TRUST CO., INC.	1	\$69,000.00	0.13%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	13	\$807,034.00	1.48%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	4	\$312,100.00	0.57%	0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	N
SIU CREDIT UNION	1	\$64,800.00	0.12%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	2	\$127,000.00	0.23%	0	\$0.00	N
SOUTHPOINT FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	0	\$0.00	N
SPACE COAST CREDIT UNION	11	\$671,628.12	1.23%	0	\$0.00	N
SPC CREDIT UNION	1	\$32,500.00	0.06%	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	8	\$580,977.02	1.07%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$138,800.00	0.25%	0	\$0.00	N
STATE BANK OF SPEER	3	\$206,833.95	0.38%	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$68,000.00	0.12%	0	\$0.00	N
STEARNS LENDING INC.	2	\$136,500.00	0.25%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$141,713.00	0.26%	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,000.00	0.27%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$77,500.00	0.14%	0	\$0.00	N
SUMMIT CREDIT UNION	13	\$865,250.00	1.59%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	12	\$813,172.53	1.49%	0	\$0.00	N
SUTTON BANK	1	\$77,000.00	0.14%	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$64,171.13	0.12%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	4	\$287,500.00	0.53%	0	\$0.00	N
TEUTOPOLIS STATE BANK	3	\$220,752.16	0.41%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$56,700.00	0.1%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$77,000.00	0.14%	0	\$0.00	N
THE BANK OF CARBONDALE	1	\$53,200.37	0.1%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$354,000.00	0.65%	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$51,600.00	0.09%	0	\$0.00	N
THE FARMERS AND MERCHANTS NATIONAL	2	\$113,348.07	0.21%	0	\$0.00	N
THE FARMERS NATIONAL BANK	1	\$67,000.00	0.12%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,500.00	0.21%	0	\$0.00	N
THE FIRST NATIONAL BANK	2	\$147,500.00	0.27%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$55,800.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DIETERIC	1	\$44,100.00	0.08%	0	\$0.00	N
THE FIRST NATIONAL BANK OF OTTAWA	2	\$118,700.00	0.22%	0	\$0.00	N
	1	\$59,000.00	0.11%	0	\$0.00	N

	THE NATIONAL BANK AND TRUST COMPANY						
	THE OLD FORT BANKING COMPANY	1	\$61,300.00	0.11%	0	\$0.00	N
	THE PEOPLES STATE BANK OF NEWTON	2	\$128,680.00	0.24%	0	\$0.00	N
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$44,503.15	0.08%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	5	\$255,834.00	0.47%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$125,709.67	0.23%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$75,000.00	0.14%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$64,700.00	0.12%	0	\$0.00	N
	TOWN AND COUNTRY BANK	1	\$68,500.00	0.13%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	N
	TWINHOLD	2	\$101,265.00	0.19%	0	\$0.00	N
	UNION SAVINGS BANK	4	\$226,521.58	0.42%	0	\$0.00	N
	UNITED BANK & TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	N
	UNITED BANK & TRUST	5	\$326,000.00	0.6%	0	\$0.00	N
	UNITED BANK OF UNION	3	\$218,400.00	0.4%	0	\$0.00	N
	UNITED COMMUNITY BANK	21	\$1,314,783.18	2.41%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$46,400.00	0.09%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$167,056.72	0.31%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$507,223.22	0.93%	0	\$0.00	N
	VERMILION VALLEY BANK	1	\$65,600.00	0.12%	0	\$0.00	N
	WAYNE BANK AND TRUST CO.	1	\$45,000.00	0.08%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$82,000.00	0.15%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	2	\$96,857.88	0.18%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$195,915.00	0.36%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	3	\$191,159.91	0.35%	0	\$0.00	N
	WINGS FINANCIAL CU	5	\$320,106.96	0.59%	0	\$0.00	N
	WOODFORD STATE BANK	2	\$162,000.00	0.3%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	N
	WVHDF	2	\$140,525.00	0.26%	0	\$0.00	N
	Unavailable	28	\$1,641,473.55	2.97%	0	\$0.00	N
<b>Total</b>		<b>839</b>	<b>\$54,501,526.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FUF3	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,000.00	9.76%	0	\$0.00	N
	ARVEST BANK	1	\$216,624.00	11.02%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$390,500.00	19.86%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$277,000.00	14.09%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$691,889.17	35.19%	0	\$0.00	N
	Unavailable	1	\$198,200.12	10.08%	0	\$0.00	N
<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	N
	1ST CONSTITUTION	1	\$90,000.00	0.07%	0	\$0.00	N
	1ST UNITED BANK	1	\$106,000.00	0.08%	0	\$0.00	N

	3RD FED BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.06%	0	\$0.00	N
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$85,750.85	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$102,000.00	0.08%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00	0.08%	0	\$0.00	N
	ALLIANCE BANK	1	\$87,750.00	0.06%	0	\$0.00	N
	ALLIANT BANK	1	\$106,000.00	0.08%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$105,000.00	0.08%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$374,850.00	0.28%	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$589,745.00	0.43%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$576,171.79	0.42%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,530.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,600.00	0.07%	0	\$0.00	N
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$99,550.55	0.07%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$953,583.83	0.7%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$104,668.34	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,500.00	0.15%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$176,000.00	0.13%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$380,000.00	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$576,000.00	0.42%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$109,200.00	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$95,534.16	0.07%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$100,028.35	0.07%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$105,000.00	0.08%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.07%	0	\$0.00	N
	ARCHER BANK	1	\$92,000.00	0.07%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,500.00	0.13%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	2	\$195,612.85	0.14%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,991.85	0.92%	0	\$0.00	N
	AUBURN SAVINGS BANK, FSB	3	\$297,000.00	0.22%	0	\$0.00	N
	AUBURNBANK	1	\$108,000.00	0.08%	0	\$0.00	N
	BADGER BANK	1	\$89,600.00	0.07%	0	\$0.00	N
	BANCFIRST	2	\$177,600.00	0.13%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$102,300.00	0.08%	0	\$0.00	N

BANCORPSOUTH BANK	27	\$2,578,673.54	1.9%	0	\$0.00	N
BANK IOWA	2	\$200,000.00	0.15%	0	\$0.00	N
BANK MUTUAL	1	\$89,500.00	0.07%	0	\$0.00	N
BANK OF DONIPHAN	1	\$85,617.30	0.06%	0	\$0.00	N
BANK OF ENGLAND	1	\$99,000.00	0.07%	0	\$0.00	N
BANK OF GALESVILLE	1	\$105,000.00	0.08%	0	\$0.00	N
BANK OF HAWAII	2	\$193,000.00	0.14%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,577.24	0.07%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$89,600.00	0.07%	0	\$0.00	N
BANK OF SULLIVAN	1	\$105,600.00	0.08%	0	\$0.00	N
BANK OF WASHINGTON	1	\$92,800.00	0.07%	0	\$0.00	N
BANK OF WHITTIER, N.A.	1	\$102,000.00	0.08%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	N
BANKERS' BANK	11	\$1,050,800.00	0.77%	0	\$0.00	N
BANKFINANCIAL, F.S.B.	1	\$98,000.00	0.07%	0	\$0.00	N
BANNER BANK	1	\$85,000.00	0.06%	0	\$0.00	N
BAXTER CREDIT UNION	8	\$770,462.27	0.57%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	N
BENEFICIAL BANK	2	\$194,000.00	0.14%	0	\$0.00	N
BERKSHIRE BANK	1	\$92,000.00	0.07%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	N
BEVERLY COOPERATIVE BANK	1	\$90,000.00	0.07%	0	\$0.00	N
BFG FEDERAL CREDIT UNION	1	\$106,021.33	0.08%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	N
BLC COMMUNITY BANK	1	\$107,000.00	0.08%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$284,794.67	0.21%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	N
BORDER STATE BANK	1	\$105,134.75	0.08%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$87,500.00	0.06%	0	\$0.00	N
BROKER SOLUTIONS, INC.	1	\$102,546.20	0.08%	0	\$0.00	N
BUSEY BANK,	1	\$104,532.74	0.08%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$196,200.00	0.14%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$103,000.00	0.08%	0	\$0.00	N
CARROLLTON BANK	1	\$85,700.00	0.06%	0	\$0.00	N
CASHCALL, INC.	7	\$699,050.55	0.51%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$100,500.00	0.07%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$87,550.78	0.06%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$287,600.00	0.21%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$103,731.09	0.08%	0	\$0.00	N
CENTRAL TRUST BANK	5	\$479,716.56	0.35%	0	\$0.00	N
CENTRALSAVINGSBANK	1	\$86,400.00	0.06%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$291,100.00	0.21%	0	\$0.00	N

CENTRUE BANK	4	\$392,125.00	0.29%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$387,215.00	0.28%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	3	\$272,489.00	0.2%	0	\$0.00	N
CHEMCEL FEDERAL CREDIT UNION	1	\$97,968.84	0.07%	0	\$0.00	N
CHEMICAL BANK	4	\$397,450.00	0.29%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$379,500.00	0.28%	0	\$0.00	N
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,568.52	0.07%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$194,500.00	0.14%	0	\$0.00	N
CITIZENS BANK	1	\$102,000.00	0.08%	0	\$0.00	N
CITIZENS BANK AND TRUST	1	\$88,000.00	0.06%	0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$95,200.00	0.07%	0	\$0.00	N
CITIZENS FINANCAIL BANK	1	\$94,000.00	0.07%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$93,000.00	0.07%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.07%	0	\$0.00	N
CITIZENS STATE BANK	1	\$98,000.00	0.07%	0	\$0.00	N
CITY NATIONAL BANK	4	\$376,359.66	0.28%	0	\$0.00	N
CITY STATE BANK	2	\$199,500.00	0.15%	0	\$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$88,000.00	0.06%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$88,793.66	0.07%	0	\$0.00	N
COBALT MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	N
COLFAX BANKING COMPANY	1	\$90,000.00	0.07%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$365,550.91	0.27%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$100,355.89	0.07%	0	\$0.00	N
COMERICA BANK	1	\$100,000.00	0.07%	0	\$0.00	N
COMMERCE STATE BANK	1	\$100,500.00	0.07%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$182,765.00	0.13%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	2	\$193,665.67	0.14%	0	\$0.00	N
COMMUNITY BANK CBD	1	\$94,400.00	0.07%	0	\$0.00	N
COMMUNITY FIRST BANK	2	\$175,000.00	0.13%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$193,000.00	0.14%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	3	\$300,945.13	0.22%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$104,198.56	0.08%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$95,000.00	0.07%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.07%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$308,200.00	0.23%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	4	\$407,300.00	0.3%	0	\$0.00	N
CONNECTICUT RIVER BANK NA	1	\$100,000.00	0.07%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$86,900.00	0.06%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	8	\$757,900.00	0.56%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	N



	COPPERMARK BANK	1	\$95,000.00	0.07%	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	N
	CORNER POST FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	N
	CORNERSTONE BANK	5	\$487,754.31	0.36%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00	N
	COVANTAGE CREDIT UNION	6	\$556,000.00	0.41%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.07%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$88,950.00	0.07%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	2	\$208,910.54	0.15%	0	\$0.00	N
	CREDIT UNION OF OHIO	2	\$187,652.78	0.14%	0	\$0.00	N
	CSE FEDERAL CREDIT UNION	1	\$106,528.58	0.08%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$89,155.46	0.07%	0	\$0.00	N
	CU MORTGAGE DIRECT	5	\$502,000.00	0.37%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	\$92,000.00	0.07%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	3	\$316,000.00	0.23%	0	\$0.00	N
	CUSTOMERS BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.07%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$103,500.00	0.08%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00	N
	DALLAS WHOLESALE	2	\$195,300.00	0.14%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$102,835.71	0.08%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$207,800.00	0.15%	0	\$0.00	N
	DENMARK STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,740.38	0.51%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.14%	0	\$0.00	N
	DOMINION CREDIT UNION	1	\$107,016.83	0.08%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$179,222.15	0.13%	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	5	\$457,690.00	0.34%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	\$667,800.00	0.49%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$88,201.78	0.06%	0	\$0.00	N
	EASTWOOD BANK	1	\$97,500.00	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$312,000.00	0.23%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.07%	0	\$0.00	N
	EMPIRE BANK	1	\$98,000.00	0.07%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	\$455,800.00	0.34%	0	\$0.00	N
	ENG LENDING	1	\$93,000.00	0.07%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$105,300.00	0.08%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$99,000.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.08%	0	\$0.00	N
		2	\$202,050.00	0.15%	0	\$0.00	N

EVERETT FINANCIAL, INC DBA SUPREME LENDING						
EVERGREEN CREDIT UNION, A CORPORATION	1	\$87,000.00	0.06%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,250.00	0.07%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$185,000.00	0.14%	0	\$0.00	N
FAA CREDIT UNION	4	\$415,000.00	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,400.00	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$207,500.00	0.15%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$96,916.78	0.07%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$108,513.23	0.08%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$516,100.00	0.38%	0	\$0.00	N
FARMERS STATE BANK	2	\$178,500.00	0.13%	0	\$0.00	N
FARMINGTON BANK	1	\$100,000.00	0.07%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$200,000.00	0.15%	0	\$0.00	N
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$86,000.00	0.06%	0	\$0.00	N
FIDELITY BANK	4	\$408,450.00	0.3%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$94,414.25	0.07%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	2	\$197,800.00	0.15%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$87,608.39	0.06%	0	\$0.00	N
FIRST BANK	1	\$106,900.00	0.08%	0	\$0.00	N
FIRST BANK & TRUST - SIOUX FALLS	1	\$95,300.00	0.07%	0	\$0.00	N
FIRST BANK & TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$203,500.00	0.15%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$203,500.00	0.15%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.07%	0	\$0.00	N
FIRST BANK OF OWASSO	1	\$105,000.00	0.08%	0	\$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$106,300.00	0.08%	0	\$0.00	N
FIRST BANK, N.A.	1	\$100,000.00	0.07%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	2	\$191,506.46	0.14%	0	\$0.00	N
FIRST CENTRAL BANK	2	\$212,500.00	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$102,000.00	0.08%	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$99,554.99	0.07%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC.	10	\$967,300.00	0.71%	0	\$0.00	N
FIRST FEDERAL BANK	7	\$688,000.00	0.51%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$188,100.00	0.14%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,200.00	0.14%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN	1	\$95,944.59	0.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,806.77	0.07%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$183,250.00	0.13%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$182,000.00	0.13%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$89,000.00	0.07%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	6	\$566,571.00	0.42%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$85,200.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$201,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK - EL PASO	1	\$96,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	3	\$262,600.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST	1	\$94,581.45	0.07%	0	\$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,200.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$212,108.52	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF BEARDSTOWN	2	\$176,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	1	\$99,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$101,800.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$202,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	6	\$615,000.00	0.45%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	2	\$214,500.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$105,134.75	0.08%	0	\$0.00	N
FIRST NATIONAL BANK USA	1	\$107,200.00	0.08%	0	\$0.00	N
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$90,001.71	0.07%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	14	\$1,359,300.00	1%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$94,500.00	0.07%	0	\$0.00	N
FIRST PLACE BANK	10	\$992,630.24	0.73%	0	\$0.00	N
FIRST SECURITY BANK	1	\$96,000.00	0.07%	0	\$0.00	N
FIRST SERVICE BANK	2	\$202,143.56	0.15%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$108,000.00	0.08%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.07%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.07%	0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION	30	\$2,891,753.95	2.13%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.07%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$454,640.37	0.33%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,800.00	0.07%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,300.00	0.07%	0	\$0.00	N
FIRSTBANK PUERTO RICO	6	\$555,403.03	0.41%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	19	\$1,872,601.68	1.38%	0	\$0.00	N
FIRSTRUST BANK	2	\$196,000.00	0.14%	0	\$0.00	N
FORUM CREDIT UNION	11	\$1,087,468.30	0.8%	0	\$0.00	N
FOUNTAIN CITY FUNDING	1	\$91,000.00	0.07%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$263,700.00	0.19%	0	\$0.00	N
FREEDOM SECURITY BANK	1	\$102,400.00	0.08%	0	\$0.00	N
FREMONT BANK	8	\$803,703.39	0.59%	0	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,549.58	0.07%	0	\$0.00	N
FRIST SECURITY BANK	1	\$92,823.29	0.07%	0	\$0.00	N
FULTON BANK, N.A.	4	\$396,800.00	0.29%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$195,414.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$108,000.00	0.08%	0	\$0.00	N
GATEWAY STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	N
GENEVA STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	N
GESA CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC.	1	\$92,000.00	0.07%	0	\$0.00	N
GMFS LLC	6	\$574,748.04	0.42%	0	\$0.00	N
GOODFIELD STATE BANK	2	\$195,433.98	0.14%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	N
GRAND BANK NA	5	\$495,900.00	0.36%	0	\$0.00	N
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	N
GREAT WESTERN BANK	10	\$1,014,500.00	0.75%	0	\$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.06%	0	\$0.00	N
GREEN BELT BANK & TRUST, ORGANIZED	1	\$106,000.00	0.08%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.07%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$190,055.42	0.14%	0	\$0.00	N
GUARDIAN CREDIT UNION	4	\$387,950.00	0.29%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	9	\$904,748.85	0.67%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$297,550.00	0.22%	0	\$0.00	N
GULF ATLANTIC FUNDING GROUP, INC.	1	\$92,000.00	0.07%	0	\$0.00	N
HARBORONE CREDIT UNION	6	\$573,528.07	0.42%	0	\$0.00	N
HEARTLAND BANK	1	\$100,000.00	0.07%	0	\$0.00	N

HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.07%	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.14%	0	\$0.00	N
HERITAGE BANK	1	\$96,000.00	0.07%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	N
HIAWATHA BANK AND TRUST CO	1	\$97,450.00	0.07%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$89,431.70	0.07%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	11	\$1,045,478.48	0.77%	0	\$0.00	N
HNB NATIONAL BANK	1	\$98,000.00	0.07%	0	\$0.00	N
HOME FEDERAL BANK	4	\$402,500.00	0.3%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$290,750.00	0.21%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$89,250.00	0.07%	0	\$0.00	N
HOME LOANS TODAY	2	\$193,300.00	0.14%	0	\$0.00	N
HOME SAVINGS AND LOAN CO	1	\$89,500.00	0.07%	0	\$0.00	N
HOMETOWN BANK	1	\$105,000.00	0.08%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$98,568.16	0.07%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$94,150.00	0.07%	0	\$0.00	N
HONOR CU	1	\$92,700.00	0.07%	0	\$0.00	N
HORIZON BANK N A	4	\$381,900.91	0.28%	0	\$0.00	N
HORIZON BANK NA	1	\$88,000.00	0.06%	0	\$0.00	N
HORIZON BANK, N.A.	5	\$488,200.00	0.36%	0	\$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	2	\$189,795.13	0.14%	0	\$0.00	N
HUTCHINSON CREDIT UNION	2	\$203,290.21	0.15%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00	0.15%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$318,500.00	0.23%	0	\$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00	N
ILLINI STATE BANK	1	\$97,700.00	0.07%	0	\$0.00	N
INDIANHEAD CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	N
INSIGHT CREDIT UNION	2	\$189,300.00	0.14%	0	\$0.00	N
INTERCITY STATE BANK	1	\$106,880.00	0.08%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$198,000.00	0.15%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	7	\$665,916.00	0.49%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,500.00	0.07%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$191,300.00	0.14%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	3	\$288,400.00	0.21%	0	\$0.00	N
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,645.60	0.07%	0	\$0.00	N
JSC FEDERAL CREDIT UNION	1	\$88,750.00	0.07%	0	\$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$106,021.33	0.08%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	3	\$304,500.00	0.22%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	2	\$207,500.00	0.15%	0	\$0.00	N
	1	\$97,514.12	0.07%	0	\$0.00	N

	LAKE COMMUNITY FEDERAL CREDIT UNION					
	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	N
MIDSTATES BANK, NA	1	\$108,000.00	0.08%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.06%	0	\$0.00	N
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,083.65	0.07%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$200,268.08	0.15%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,500.00	0.14%	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$100,994.03	0.07%	0	\$0.00	N
MIDWESTONE BANK	4	\$352,150.00	0.26%	0	\$0.00	N
MILESTONE MORTGAGE, INC.	1	\$97,000.00	0.07%	0	\$0.00	N
MINNCO CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$488,050.00	0.36%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$196,900.00	0.14%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.07%	0	\$0.00	N
MORTON COMMUNITY BANK	1	\$92,896.75	0.07%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.07%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$273,500.00	0.2%	0	\$0.00	N
NAPUS FCU	1	\$95,000.00	0.07%	0	\$0.00	N
NASHVILLE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$104,470.00	0.08%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,187.02	0.07%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.07%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,200.00	0.08%	0	\$0.00	N
NATIONWIDE BANK	1	\$92,000.00	0.07%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
NECHES FEDERAL CREDIT UNION	1	\$93,581.70	0.07%	0	\$0.00	N
NEIGHBORS CREDIT UNION	1	\$98,748.00	0.07%	0	\$0.00	N
NETWORK FUNDING, L.P.	5	\$469,000.00	0.35%	0	\$0.00	N
NEW AMERICAN MORTGAGE	3	\$292,200.00	0.22%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$104,600.00	0.08%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$95,572.80	0.07%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	2	\$199,869.00	0.15%	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.08%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	N
NUMARK CREDIT UNION	2	\$212,850.00	0.16%	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$209,000.00	0.15%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$107,250.00	0.08%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	N
OLD SECOND NATIONAL BANK	3	\$287,001.00	0.21%	0	\$0.00	N

OMNI AMERICAN BANK	2	\$192,200.00	0.14%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$100,000.00	0.07%	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$93,250.00	0.07%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	N
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$91,000.00	0.07%	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$108,700.00	0.08%	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$99,554.99	0.07%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$376,850.00	0.28%	0	\$0.00	N
ORRSTOWN BANK	2	\$185,000.00	0.14%	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$88,800.00	0.07%	0	\$0.00	N
PALM LENDING, LLC	1	\$88,248.00	0.06%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.06%	0	\$0.00	N
PARK BANK	1	\$107,100.00	0.08%	0	\$0.00	N
PARKER COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	N
PATELCO CREDIT UNION	3	\$297,374.96	0.22%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$88,500.00	0.07%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$193,159.42	0.14%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	0	\$0.00	N
PEOPLES STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	N
PEOPLES STATE BANK OF BLOOMER	1	\$103,000.00	0.08%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,554.99	0.07%	0	\$0.00	N
PILGRIM BANK	1	\$103,835.87	0.08%	0	\$0.00	N
PINNACLE BANK	1	\$103,000.00	0.08%	0	\$0.00	N
PINNACLE BANK OF SC	1	\$100,000.00	0.07%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$467,625.00	0.34%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	2	\$202,000.00	0.15%	0	\$0.00	N
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.07%	0	\$0.00	N
PIONEER CREDIT UNION	4	\$375,000.00	0.28%	0	\$0.00	N
PLAINS COMMERCE BANK	3	\$306,425.00	0.23%	0	\$0.00	N
PLAINS COMMERCE BANK SIOUX FALLS	1	\$90,900.00	0.07%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$303,045.00	0.22%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$188,500.00	0.14%	0	\$0.00	N
POLONIA BANK	1	\$100,700.00	0.07%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$91,200.00	0.07%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$100,000.00	0.07%	0	\$0.00	N
PREMIERBANK	1	\$89,000.00	0.07%	0	\$0.00	N
PRIMESOUTH BANK	1	\$104,000.00	0.08%	0	\$0.00	N
PRIMEWEST MORTGAGE	4	\$403,675.00	0.3%	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	N



	PROGRESSIVE BANK, A CORPORATION	1	\$94,076.56	0.07%	0	\$0.00	N
	PROVIDENCE BANK	1	\$107,500.00	0.08%	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$277,000.00	0.2%	0	\$0.00	N
	PSECU	6	\$582,084.02	0.43%	0	\$0.00	N
	PULASKI BANK	1	\$95,500.00	0.07%	0	\$0.00	N
	RABOBANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	2	\$198,808.00	0.15%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$389,000.00	0.29%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	\$516,669.49	0.38%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,800.00	0.07%	0	\$0.00	N
	RENASANT BANK	4	\$377,000.00	0.28%	0	\$0.00	N
	RENDON MORTGAGE BANKERS	1	\$108,800.78	0.08%	0	\$0.00	N
	RICHLAND STATE BANK	1	\$107,500.00	0.08%	0	\$0.00	N
	RIDDELL NATIONAL BANK	3	\$292,200.00	0.22%	0	\$0.00	N
	RIVER CITIES BANK	4	\$362,192.05	0.27%	0	\$0.00	N
	RIVER VALLEY BANCORP	1	\$89,603.48	0.07%	0	\$0.00	N
	RIVERHILLS BANK	1	\$104,200.00	0.08%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	\$275,864.35	0.2%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	N
	ROUNDANK	1	\$95,000.00	0.07%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,200,900.00	0.88%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$302,422.54	0.22%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$208,312.00	0.15%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC.	1	\$104,000.00	0.08%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$793,550.00	0.58%	0	\$0.00	N
	SCITUATE FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$197,388.25	0.15%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	3	\$297,300.00	0.22%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$102,000.00	0.08%	0	\$0.00	N
	SHORE MORTGAGE	1	\$91,800.00	0.07%	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,247,417.94	0.92%	0	\$0.00	N
	SILVER STATE SCHOOLS CREDIT UNION	1	\$101,950.00	0.08%	0	\$0.00	N
	SOLARITY CREDIT UNION	5	\$491,386.70	0.36%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.06%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$94,000.00	0.07%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,700.00	0.06%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$200,300.00	0.15%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	44	\$4,252,389.36	3.13%	0	\$0.00	N

	SPIRITBANK	1	\$92,582.01	0.07%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,200.00	0.06%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$305,000.00	0.22%	0	\$0.00	N
	ST.MARY'S BANK	2	\$193,000.00	0.14%	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$87,000.00	0.06%	0	\$0.00	N
	STATE BANK OF ARCADIA	1	\$98,000.00	0.07%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$85,500.00	0.06%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$85,650.00	0.06%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$185,500.00	0.14%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$88,750.00	0.07%	0	\$0.00	N
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$85,000.00	0.06%	0	\$0.00	N
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$295,828.70	0.22%	0	\$0.00	N
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.L	1	\$93,500.00	0.07%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$99,350.55	0.07%	0	\$0.00	N
	STATE STREET BANK & TRUST COMPANY	1	\$100,800.00	0.07%	0	\$0.00	N
	STEARNS LENDING INC.	22	\$2,143,110.00	1.58%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,067.20	0.36%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$96,568.35	0.07%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$201,500.00	0.15%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$298,300.00	0.22%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$86,000.00	0.06%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$200,800.00	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$580,000.00	0.43%	0	\$0.00	N
	T. J. FINANCIAL, INC.	2	\$184,000.00	0.14%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$103,500.00	0.08%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$107,000.00	0.08%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$87,604.48	0.06%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY	1	\$98,066.03	0.07%	0	\$0.00	N
	TEXOMA COMMUNITY CREDIT UNION	1	\$89,371.50	0.07%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.07%	0	\$0.00	N
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$109,000.00	0.08%	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,325.00	0.06%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,300.00	0.15%	0	\$0.00	N
		1	\$91,933.89	0.07%	0	\$0.00	N

	THE FARMERS AND MERCHANTS NATIONAL					
	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
		1	\$100,550.55	0.07%	0	\$0.00

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW						
	WATERSTONE MORTGAGE CORPORATION	2	\$202,595.00	0.15%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$201,546.10	0.15%	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$198,173.00	0.15%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$99,755.94	0.07%	0	\$0.00	N
	WEST GATE BANK	2	\$206,600.00	0.15%	0	\$0.00	N
	WEST MILTON STATE BANK	1	\$98,000.00	0.07%	0	\$0.00	N
	WESTBURY BANK	1	\$108,600.00	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$86,500.00	0.06%	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$85,000.00	0.06%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,310.99	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	4	\$379,000.00	0.28%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$191,000.00	0.14%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$108,000.00	0.08%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,169,799.34	0.86%	0	\$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$96,364.92	0.07%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$99,500.00	0.07%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$88,000.00	0.06%	0	\$0.00	N
	Unavailable	44	\$4,304,491.23	3.15%	0	\$0.00	N
<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	N
	ABERDEEN PROVING GROUND FCU	1	\$119,000.00	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$247,570.00	0.55%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,900.00	0.27%	0	\$0.00	N
	ADVANTAGE BANK	1	\$122,000.00	0.27%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.27%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,175.04	0.51%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,867.00	0.55%	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,000.00	0.51%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.27%	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$114,090.02	0.25%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$566,545.36	1.26%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,000.00	0.26%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$119,200.00	0.27%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	N

ANCHORBANK, FSB	1	\$110,500.00	0.25%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.27%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	2	\$229,383.59	0.51%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,500.00	0.53%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.25%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	0.26%	0	\$0.00	N
BANCORPSOUTH BANK	8	\$939,265.00	2.09%	0	\$0.00	N
BANK OF AKRON	1	\$118,000.00	0.26%	0	\$0.00	N
BANK OF DEERFIELD	1	\$111,500.00	0.25%	0	\$0.00	N
BANK OF ENGLAND	1	\$120,000.00	0.27%	0	\$0.00	N
BANK OF THE CASCADES	1	\$124,000.00	0.28%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$341,100.00	0.76%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00	0.27%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	3	\$357,050.00	0.8%	0	\$0.00	N
BRANSON BANK	1	\$112,000.00	0.25%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	N
BUCKEYE STATE CREDIT UNION	1	\$110,640.00	0.25%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.28%	0	\$0.00	N
CARROLLTON BANK	1	\$122,000.00	0.27%	0	\$0.00	N
CASHCALL, INC.	2	\$221,500.00	0.49%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$121,183.89	0.27%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$110,000.00	0.25%	0	\$0.00	N
CENTRAL STATE BANK	1	\$110,600.00	0.25%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$116,791.86	0.26%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	N
CLEARPOINT FUNDING INC	1	\$119,000.00	0.27%	0	\$0.00	N
COBALT MORTGAGE	2	\$238,750.00	0.53%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$822,221.62	1.83%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$113,991.41	0.25%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$118,800.00	0.26%	0	\$0.00	N
COMERICA BANK	1	\$118,500.00	0.26%	0	\$0.00	N
CONNECTICUT HOME MORTGAGE, LLC	2	\$228,966.26	0.51%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	N
CORNERSTONE FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$239,500.00	0.53%	0	\$0.00	N
COUNTY BANK	1	\$116,000.00	0.26%	0	\$0.00	N
CROSS KEYS BANK	1	\$116,500.00	0.26%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,000.00	0.27%	0	\$0.00	N

CU MORTGAGE DIRECT, LLC	1	\$113,000.00	0.25%	0	\$0.00	N
DALLAS WHOLESALE	1	\$124,000.00	0.28%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,700.00	0.77%	0	\$0.00	N
DIAMOND CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	6	\$684,450.00	1.52%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$111,000.00	0.25%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$226,086.00	0.5%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,580.00	0.27%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$113,500.00	0.25%	0	\$0.00	N
FAA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	N
FAMERS BANK AND TRUST COMPANY	1	\$120,000.00	0.27%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$466,550.00	1.04%	0	\$0.00	N
FARMERS STATE BANK	3	\$341,300.00	0.76%	0	\$0.00	N
FARMINGTON BANK	1	\$110,000.00	0.25%	0	\$0.00	N
FIDELITY BANK	1	\$116,000.00	0.26%	0	\$0.00	N
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00	N
FIRST BANK	1	\$118,900.00	0.26%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$120,000.00	0.27%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$342,500.00	0.76%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,400.00	0.26%	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$234,000.00	0.52%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$111,700.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,000.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	2	\$231,500.00	0.52%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$121,581.76	0.27%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$598,000.00	1.33%	0	\$0.00	N
FIRST PLACE BANK	3	\$343,000.00	0.76%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$656,062.09	1.46%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.25%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$235,700.00	0.53%	0	\$0.00	N
FORUM CREDIT UNION	4	\$481,821.30	1.07%	0	\$0.00	N
FREMONT BANK	6	\$731,700.00	1.63%	0	\$0.00	N
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$111,795.26	0.25%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$115,900.00	0.26%	0	\$0.00	N

GMFS LLC	2	\$239,981.00	0.53%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,500.00	0.26%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$118,900.00	0.26%	0	\$0.00	N
GUARANTEED RATE INC	1	\$118,664.25	0.26%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	4	\$460,450.00	1.03%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$351,057.06	0.78%	0	\$0.00	N
HNB NATIONAL BANK	1	\$123,000.00	0.27%	0	\$0.00	N
HOME FEDERAL BANK	1	\$113,000.00	0.25%	0	\$0.00	N
HORIZON BANK N A	1	\$113,300.00	0.25%	0	\$0.00	N
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$121,000.00	0.27%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$230,500.00	0.51%	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$112,441.47	0.25%	0	\$0.00	N
IOWA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00	N
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.27%	0	\$0.00	N
KOHLER CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.26%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$110,400.00	0.25%	0	\$0.00	N
LINN AREA CREDIT UNION	2	\$233,324.81	0.52%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$114,206.47	0.25%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.27%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY,LLC	1	\$118,000.00	0.26%	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$119,500.00	0.27%	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$119,200.00	0.27%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$240,261.00	0.54%	0	\$0.00	N
MIDSTATES BANK, NA	2	\$224,000.00	0.5%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.26%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$116,200.00	0.26%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,800.00	0.77%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$122,750.00	0.27%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$123,400.00	0.27%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.25%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.54%	0	\$0.00	N
NCB, FSB	1	\$124,000.00	0.28%	0	\$0.00	N

	NETWORK FUNDING, L.P.	1	\$111,000.00	0.25%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$117,000.00	0.26%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$115,488.93	0.26%	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$112,580.00	0.25%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	N
	ORRSTOWN BANK	3	\$343,000.00	0.76%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$123,800.00	0.28%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.26%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,000.00	0.26%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,425.00	0.26%	0	\$0.00	N
	PEOPLES SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$123,500.00	0.28%	0	\$0.00	N
	POINT LOMA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	N
	PREMIERBANK	1	\$118,000.00	0.26%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$116,000.00	0.26%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00	N
	RABOBANK, N.A.	1	\$110,000.00	0.25%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,900.00	0.25%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0	\$0.00	N
	RENASANT BANK	1	\$123,630.00	0.28%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,793.00	0.27%	0	\$0.00	N
	RICHLAND STATE BANK	1	\$114,000.00	0.25%	0	\$0.00	N
	RIVER CITIES BANK	1	\$121,200.00	0.27%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$110,000.00	0.25%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	4	\$480,400.00	1.07%	0	\$0.00	N
	ROYAL BANK	2	\$236,600.00	0.53%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$113,000.00	0.25%	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$116,900.00	0.26%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	4	\$468,660.95	1.04%	0	\$0.00	N
	SECURITY ONE FEDERAL CREDIT UNION	1	\$114,786.91	0.26%	0	\$0.00	N
	SECURITY STATE BANK	1	\$118,000.00	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$352,000.00	0.78%	0	\$0.00	N
	SFMC, LP	1	\$122,700.00	0.27%	0	\$0.00	N
	SHORE MORTGAGE	2	\$228,880.00	0.51%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,179,472.68	2.63%	0	\$0.00	N
	SIU CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	N



	SOLARITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$124,500.00	0.28%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	19	\$2,237,265.16	4.98%	0	\$0.00	N
	SPIRE FCU	1	\$115,000.00	0.26%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$110,400.00	0.25%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$718,800.00	1.6%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,323.70	1.04%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.26%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,250.00	0.26%	0	\$0.00	N
	T. J. FINANCIAL, INC.	1	\$120,000.00	0.27%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$120,250.00	0.27%	0	\$0.00	N
	THE CLAY CITY BANKING COMPANY	1	\$124,000.00	0.28%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$116,500.00	0.26%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$124,000.00	0.28%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$118,500.00	0.26%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	N
	TOWN AND COUNTRY BANK	1	\$121,500.00	0.27%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$120,750.00	0.27%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$112,800.00	0.25%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	N
	UNION SAVINGS BANK	28	\$3,259,156.96	7.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$238,600.00	0.53%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$123,250.00	0.27%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.27%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.27%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,400.00	0.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$117,500.00	0.26%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$117,500.00	0.26%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$115,250.00	0.26%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$356,130.00	0.79%	0	\$0.00	N
	WESTERN REGION RETAIL	2	\$228,500.00	0.51%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$120,000.00	0.27%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$124,800.00	0.28%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00	0.26%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,000.00	0.79%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$115,000.00	0.26%	0	\$0.00	N
	Unavailable	8	\$960,300.00	2.07%	0	\$0.00	N

<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		N
	ACACIA FEDERAL SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00		N
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.2%	0	\$0.00		N
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.1%	0	\$0.00		N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$526,348.70	0.39%	0	\$0.00		N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00		N
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00		N
	AMARILLO NATIONAL BANK	6	\$776,295.00	0.58%	0	\$0.00		N
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,600.00	0.91%	0	\$0.00		N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00		N
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,200.00	0.1%	0	\$0.00		N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$956,850.00	0.71%	0	\$0.00		N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,211,470.67	0.9%	0	\$0.00		N
	AMERICAN INTERBANC MORTGAGE	1	\$146,500.00	0.11%	0	\$0.00		N
	AMERICAN MORTGAGE COMPANY	1	\$132,589.30	0.1%	0	\$0.00		N
	AMERICAN NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00		N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00		N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$279,600.00	0.21%	0	\$0.00		N
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.09%	0	\$0.00		N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$536,125.00	0.4%	0	\$0.00		N
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,750.00	0.6%	0	\$0.00		N
	AMPLIFY FEDERAL CREDIT UNION	2	\$275,686.06	0.2%	0	\$0.00		N
	ANCHORBANK, FSB	1	\$139,200.00	0.1%	0	\$0.00		N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,500.00	0.09%	0	\$0.00		N
	ARMSTRONG BANK, BANK	1	\$133,500.00	0.1%	0	\$0.00		N
	ASSEMBLIES OF GOD CREDIT UNION	3	\$422,000.00	0.31%	0	\$0.00		N
	ASSOCIATED BANK	1	\$135,000.00	0.1%	0	\$0.00		N
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,478,200.00	1.1%	0	\$0.00		N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$255,000.00	0.19%	0	\$0.00		N
	BANCFIRST	1	\$142,500.00	0.11%	0	\$0.00		N
	BANCORPSOUTH BANK	11	\$1,505,200.00	1.12%	0	\$0.00		N
	BANK MUTUAL	2	\$287,500.00	0.21%	0	\$0.00		N
	BANK OF GALESVILLE	1	\$146,000.00	0.11%	0	\$0.00		N
	BANK OF HAWAII	2	\$281,000.00	0.21%	0	\$0.00		N
	BANK OF SPRINGFIELD	1	\$140,000.00	0.1%	0	\$0.00		N
	BANK OF ZACHARY	1	\$128,000.00	0.09%	0	\$0.00		N

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	N
BANKERS' BANK	5	\$661,626.00	0.49%	0	\$0.00	N
BAXTER CREDIT UNION	11	\$1,565,880.00	1.16%	0	\$0.00	N
BERKSHIRE BANK	1	\$140,500.00	0.1%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	0.22%	0	\$0.00	N
BEVERLY COOPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	N
BLACK RIVER COUNTRY BANK	1	\$149,600.00	0.11%	0	\$0.00	N
BLACKHAWK BANK	1	\$130,000.00	0.1%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00	N
BNYMELLON	1	\$145,750.00	0.11%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	3	\$401,800.00	0.3%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$139,000.00	0.1%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	N
CAPITAL ONE, N.A.	1	\$140,000.00	0.1%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	N
CASHCALL, INC.	12	\$1,676,800.00	1.24%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.1%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$139,400.00	0.1%	0	\$0.00	N
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$143,662.93	0.11%	0	\$0.00	N
CENTRAL TRUST BANK	4	\$541,380.43	0.4%	0	\$0.00	N
CENTREBANK	1	\$126,775.00	0.09%	0	\$0.00	N
CENTRUE BANK	1	\$138,700.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$710,959.00	0.53%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$567,350.00	0.42%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.09%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$148,800.00	0.11%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,561.00	0.1%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$126,300.00	0.09%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$295,408.73	0.22%	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	N
COBALT MORTGAGE	4	\$574,900.00	0.43%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$279,700.29	0.21%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	2	\$277,959.36	0.21%	0	\$0.00	N
COLUMBIA CREDIT UNION	3	\$404,050.00	0.3%	0	\$0.00	N
COMMUNITY BANK	1	\$147,000.00	0.11%	0	\$0.00	N
COMMUNITY BANK CBD	1	\$130,000.00	0.1%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.1%	0	\$0.00	N
COMMUNITY NATIONAL BANK	2	\$293,339.31	0.22%	0	\$0.00	N

COMMUNITY TRUST BANK	2	\$259,900.00	0.19%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$288,000.00	0.21%	0	\$0.00	N
CONNECTICUT HOME MORTGAGE, LLC	1	\$127,424.69	0.09%	0	\$0.00	N
CONNECTICUT RIVER BANK, NA	1	\$141,000.00	0.1%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	5	\$709,100.00	0.53%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$147,200.00	0.11%	0	\$0.00	N
CORNERSTONE BANK	1	\$149,000.00	0.11%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$273,200.00	0.2%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$139,377.00	0.1%	0	\$0.00	N
CREDIT UNION OF OHIO	1	\$142,000.00	0.11%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,415.71	0.1%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$144,500.00	0.11%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	2	\$276,700.00	0.21%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$263,000.00	0.19%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	N
DATCU	1	\$136,500.00	0.1%	0	\$0.00	N
DAY AIR CREDIT UNION INC	1	\$137,750.00	0.1%	0	\$0.00	N
DELMAR FINANCIAL	1	\$130,925.00	0.1%	0	\$0.00	N
DENMARK STATE BANK	1	\$142,600.00	0.11%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,900.00	0.22%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	N
DOMINION CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$133,708.30	0.1%	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.31%	0	\$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	N
EDUCATION FIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	N
ELEVATIONS CREDIT UNION	6	\$815,000.00	0.6%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00	0.11%	0	\$0.00	N
EMPIRE BANK	1	\$135,000.00	0.1%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	N
ENG LENDING	1	\$148,950.00	0.11%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$126,100.00	0.09%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$269,590.00	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,092.00	0.29%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,700.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$257,000.00	0.19%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.11%	0	\$0.00	N
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.1%	0	\$0.00	N

F & M BANK	1	\$147,000.00	0.11%	0	\$0.00	N
FAA CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,491.45	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$287,700.00	0.21%	0	\$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$126,508.95	0.09%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$821,542.00	0.61%	0	\$0.00	N
FARMERS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	N
FARMINGTON BANK	1	\$136,500.00	0.1%	0	\$0.00	N
FIDELITY BANK	3	\$409,750.00	0.3%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$135,040.57	0.1%	0	\$0.00	N
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$136,600.00	0.1%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$143,000.00	0.11%	0	\$0.00	N
FIRST BANK	3	\$402,950.00	0.3%	0	\$0.00	N
FIRST BANK & TRUST	2	\$272,000.00	0.2%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$410,867.00	0.3%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.1%	0	\$0.00	N
FIRST CHOICE BANK	1	\$132,900.00	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$264,804.00	0.2%	0	\$0.00	N
FIRST COLEBROOK BANK	1	\$134,400.00	0.1%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$139,600.00	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$564,430.00	0.42%	0	\$0.00	N
FIRST FEDERAL BANK	3	\$406,304.35	0.3%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$437,900.00	0.32%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,000.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,000.00	0.2%	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$286,000.00	0.21%	0	\$0.00	N
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$138,200.00	0.1%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$139,338.00	0.1%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$146,850.14	0.11%	0	\$0.00	N
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	4	\$533,500.00	0.4%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.09%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$132,900.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$143,365.56	0.11%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$144,200.00	0.11%	0	\$0.00	N

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$125,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$139,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$130,000.00	0.1%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	8	\$1,067,648.71	0.79%	0	\$0.00	N
FIRST PLACE BANK	6	\$857,683.75	0.64%	0	\$0.00	N
FIRST STATE BANK	1	\$128,250.00	0.1%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$129,000.00	0.1%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,570,901.48	1.91%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$126,000.00	0.09%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$126,346.00	0.09%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$685,350.00	0.51%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	N
FIRSTAR BANK, N.A.	1	\$141,865.88	0.11%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$146,590.00	0.11%	0	\$0.00	N
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$280,900.00	0.21%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	6	\$817,848.66	0.61%	0	\$0.00	N
FIRSTTRUST BANK	4	\$542,000.00	0.4%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$139,200.00	0.1%	0	\$0.00	N
FNB BANK	1	\$140,500.00	0.1%	0	\$0.00	N
FORT COMUNITY CREDIT UNION	2	\$264,309.63	0.2%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$142,935.23	0.11%	0	\$0.00	N
FORUM CREDIT UNION	6	\$846,748.30	0.63%	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.1%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$399,500.00	0.3%	0	\$0.00	N
FREMONT BANK	25	\$3,457,370.58	2.56%	0	\$0.00	N
FSG BANK, NA	1	\$126,287.09	0.09%	0	\$0.00	N
FULTON BANK, N.A.	5	\$716,500.00	0.53%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$423,000.00	0.31%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$148,000.00	0.11%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.1%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$131,246.29	0.1%	0	\$0.00	N
GESA CREDIT UNION	2	\$270,850.00	0.2%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	N
GMFS LLC	7	\$939,900.00	0.7%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$128,300.00	0.1%	0	\$0.00	N
GREAT WESTERN BANK	4	\$532,900.00	0.4%	0	\$0.00	N

	GREENLIGHT FINANCIAL SERVICES	1	\$146,700.00	0.11%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	\$504,438.18	0.37%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$425,900.00	0.32%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	10	\$1,375,100.00	1.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$1,230,534.69	0.91%	0	\$0.00	N
	HARBORONE CREDIT UNION	3	\$390,000.00	0.29%	0	\$0.00	N
	HEARTLAND BANK	2	\$275,250.00	0.2%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$127,200.00	0.09%	0	\$0.00	N
	HOME BANK	2	\$280,650.00	0.21%	0	\$0.00	N
	HOME FEDERAL BANK	3	\$401,284.23	0.3%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$138,500.00	0.1%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$140,500.00	0.1%	0	\$0.00	N
	HONOR BANK	1	\$127,700.00	0.09%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00	N
	HONOR CU	1	\$146,000.00	0.11%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$432,800.00	0.32%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$132,500.00	0.1%	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$126,870.70	0.09%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$141,000.00	0.1%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$427,800.00	0.32%	0	\$0.00	N
	IOWA STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	N
	IPAVA STATE BANK	1	\$136,000.00	0.1%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	2	\$262,600.00	0.19%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$125,500.00	0.09%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$266,200.00	0.2%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$129,000.00	0.1%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$127,800.00	0.09%	0	\$0.00	N
	LAKE STATE FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	N
	LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,800.00	0.1%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$844,184.88	0.63%	0	\$0.00	N
	LEADER BANK NA	1	\$137,500.00	0.1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$133,397.73	0.1%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$136,000.00	0.1%	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$412,549.48	0.31%	0	\$0.00	N
	LINCOLN STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$279,503.00	0.21%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$528,050.00	0.39%	0	\$0.00	N
	LOGAN FINANCE	1	\$138,200.00	0.1%	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$267,833.06	0.2%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.09%	0	\$0.00	N
	MAINSTREET CREDIT UNION	2	\$289,500.00	0.21%	0	\$0.00	N

MANSFIELD CO-OPERATIVE BANK	1	\$127,000.00	0.09%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$125,520.00	0.09%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00	N
MERIDIAN BANK	1	\$125,100.00	0.09%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$126,900.00	0.09%	0	\$0.00	N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,600.00	0.1%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$267,750.00	0.2%	0	\$0.00	N
MIDLAND STATES BANK	1	\$146,500.00	0.11%	0	\$0.00	N
MIDWEST BANK	1	\$129,000.00	0.1%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	3	\$442,050.00	0.33%	0	\$0.00	N
MIDWESTONE BANK	1	\$127,000.00	0.09%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.1%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.11%	0	\$0.00	N
MORRISONCAPITALCORPORATION	1	\$135,778.51	0.1%	0	\$0.00	N
MORTGAGE 1, INCORPORATED	1	\$149,000.00	0.11%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$140,000.00	0.1%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,775.00	0.11%	0	\$0.00	N
MT MCKINLEY BANK	1	\$140,200.00	0.1%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$135,388.74	0.1%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.09%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$294,000.00	0.22%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$703,900.00	0.52%	0	\$0.00	N
NATIONWIDE BANK	1	\$134,980.00	0.1%	0	\$0.00	N
NETWORK FUNDING, L.P.	4	\$543,250.00	0.4%	0	\$0.00	N
NEW AMERICAN MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00	N
NORTHVIEW BANK	1	\$147,000.00	0.11%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$145,363.16	0.11%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$126,300.00	0.09%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00	N
NUMARK CREDIT UNION	2	\$266,500.00	0.2%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	N
NW PLUS CU	1	\$136,750.00	0.1%	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$275,700.00	0.2%	0	\$0.00	N
OMNI AMERICAN BANK	2	\$254,952.51	0.19%	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$125,114.00	0.09%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$134,000.00	0.1%	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	N
ORRSTOWN BANK	2	\$274,000.00	0.2%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$131,000.00	0.1%	0	\$0.00	N



	PACIFIC CREST FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,700.00	0.1%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	N
	PEOPLES BANK	1	\$139,400.00	0.1%	0	\$0.00	N
	PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$125,000.00	0.09%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.11%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,550.00	0.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$837,724.00	0.62%	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	N
	PLAINS COMMERCE BANK	3	\$429,760.00	0.32%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$274,050.00	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$400,350.00	0.3%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$280,000.00	0.21%	0	\$0.00	N
	PREMIERBANK	1	\$137,000.00	0.1%	0	\$0.00	N
	PRIMESOUTH BANK	1	\$140,000.00	0.1%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$271,800.00	0.2%	0	\$0.00	N
	PS BANK	1	\$145,000.00	0.11%	0	\$0.00	N
	PSECU	1	\$130,000.00	0.1%	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$131,750.00	0.1%	0	\$0.00	N
	RABOBANK, N.A.	1	\$136,000.00	0.1%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$539,650.00	0.4%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.1%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00	0.11%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$143,400.00	0.11%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$146,400.00	0.11%	0	\$0.00	N
	RENASANT BANK	3	\$421,400.00	0.31%	0	\$0.00	N
	RIVER CITIES BANK	1	\$140,000.00	0.1%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$262,900.00	0.19%	0	\$0.00	N
	ROCKLAND TRUST	1	\$134,200.00	0.1%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	N
	ROUNDBANK	1	\$148,000.00	0.11%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	6	\$836,600.00	0.62%	0	\$0.00	N
	ROYAL BANK	2	\$284,612.00	0.21%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$137,000.00	0.1%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$284,000.00	0.21%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC.	1	\$132,800.00	0.1%	0	\$0.00	N
	SANBORN CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$146,339.31	0.11%	0	\$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$543,500.00	0.4%	0	\$0.00	N
	SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$401,200.00	0.3%	0	\$0.00	N
	SECURITY STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	N
	SHORE MORTGAGE	2	\$268,435.00	0.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,028,026.17	2.24%	0	\$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	N
	SOUTHBRIDGE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$136,500.00	0.1%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	44	\$6,088,066.18	4.51%	0	\$0.00	N
	SPIRE FCU	1	\$140,000.00	0.1%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,000.00	0.11%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	5	\$680,700.00	0.5%	0	\$0.00	N
	ST.MARY'S BANK	2	\$283,000.00	0.21%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$132,000.00	0.1%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$140,000.00	0.1%	0	\$0.00	N
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$136,000.00	0.1%	0	\$0.00	N
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$266,500.00	0.2%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$557,942.52	0.41%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$125,500.00	0.09%	0	\$0.00	N
	STATEWIDE FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC.	28	\$3,806,511.14	2.82%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$401,662.15	0.3%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$256,200.00	0.19%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,881.99	0.1%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,000.00	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$703,531.79	0.52%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$128,609.35	0.1%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.1%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$264,000.00	0.2%	0	\$0.00	N
	THE COLUMBIA BANK	3	\$415,000.00	0.31%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	2	\$272,348.29	0.2%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$136,000.00	0.1%	0	\$0.00	N
	THE MORTGAGE SOURCE	1	\$148,000.00	0.11%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	0.1%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,162.03	0.11%	0	\$0.00	N

	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$258,000.00	0.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.1%	0	\$0.00	N
	TOWN AND COUNTRY	2	\$286,450.00	0.21%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$145,600.00	0.11%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$128,455.00	0.1%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$388,000.00	0.29%	0	\$0.00	N
	TWINHOLD	1	\$143,015.00	0.11%	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$423,050.00	0.31%	0	\$0.00	N
	UNION SAVINGS BANK	64	\$8,743,804.45	6.48%	0	\$0.00	N
	UNITED BANK	1	\$133,000.00	0.1%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$139,200.00	0.1%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$275,500.00	0.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,684,900.00	1.25%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.11%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$684,618.37	0.51%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,200.00	0.11%	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$146,380.49	0.11%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$125,300.00	0.09%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,224.51	0.2%	0	\$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$145,848.07	0.11%	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	N
	WASHINGTON COUNTY BANK	3	\$408,145.85	0.3%	0	\$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.1%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,550.00	0.49%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$395,000.00	0.29%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$137,000.00	0.1%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$140,000.00	0.1%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$138,750.00	0.1%	0	\$0.00	N
	WEPAWAUG FLAGG FCU	1	\$140,000.00	0.1%	0	\$0.00	N
	WESTBURY BANK	3	\$378,500.00	0.28%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	N
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$130,000.00	0.1%	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,400.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.1%	0	\$0.00	N
	WHITAKER BANK, INC.	1	\$144,000.00	0.11%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00	0.1%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.11%	0	\$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$130,920.64	0.1%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$530,270.00	0.39%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$419,150.00	0.31%	0	\$0.00	N
	WYHY FEDERAL CREDIT UNION	1	\$137,392.00	0.1%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$147,250.00	0.11%	0	\$0.00	N
	Unavailable	19	\$2,555,067.65	1.93%	0	\$0.00	N
<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	N
	A+ FEDERAL CREDIT UNION	1	\$169,629.79	0.13%	0	\$0.00	N
	AAC CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$481,550.00	0.37%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.25%	0	\$0.00	N
	ADVANTAGE BANK	1	\$168,000.00	0.13%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,900.00	0.12%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$152,750.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$166,000.00	0.13%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,034.27	0.87%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,108,667.00	0.85%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,130,688.07	0.87%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$307,800.00	0.24%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$172,000.00	0.13%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$823,959.93	0.63%	0	\$0.00	N
	AMERICASH	1	\$162,400.00	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.23%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$159,900.00	0.12%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$323,800.00	0.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,500.00	0.12%	0	\$0.00	N

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,800.00	0.13%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,579,250.00	1.21%	0	\$0.00	N
ASSOCIATED BANK	1	\$167,000.00	0.13%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.24%	0	\$0.00	N
AUBURNBANK	1	\$165,200.00	0.13%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.12%	0	\$0.00	N
BANCORPSOUTH BANK	9	\$1,441,850.00	1.11%	0	\$0.00	N
BANK IOWA	2	\$319,805.80	0.25%	0	\$0.00	N
BANK MUTUAL	1	\$150,000.00	0.12%	0	\$0.00	N
BANK OF AKRON	3	\$468,000.00	0.36%	0	\$0.00	N
BANK OF DONIPHAN	1	\$155,000.00	0.12%	0	\$0.00	N
BANK OF ST. ELIZABETH	1	\$152,000.00	0.12%	0	\$0.00	N
BANK OF WHITTIER, N.A.	1	\$153,500.00	0.12%	0	\$0.00	N
BANK OF ZACHARY	1	\$150,000.00	0.12%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	N
BANKERS' BANK	4	\$646,250.00	0.5%	0	\$0.00	N
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$155,000.00	0.12%	0	\$0.00	N
BANNER BANK	1	\$168,000.00	0.13%	0	\$0.00	N
BAXTER CREDIT UNION	11	\$1,771,141.00	1.36%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$157,000.00	0.12%	0	\$0.00	N
BELMONG SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
BETTER BANKS	1	\$172,500.00	0.13%	0	\$0.00	N
BEVERLY COOPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,450.00	0.12%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
BMO HARRIS BANK N.A.	1	\$150,000.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$302,200.00	0.23%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,000.00	0.12%	0	\$0.00	N
CARROLLTON BANK	1	\$174,500.00	0.13%	0	\$0.00	N
CASHCALL, INC.	47	\$7,394,800.00	5.67%	0	\$0.00	N
CENTRAL BANK	1	\$174,000.00	0.13%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.12%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$322,901.35	0.25%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	N
CENTRUE BANK	1	\$150,000.00	0.12%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$326,500.00	0.25%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	3	\$460,000.00	0.35%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,196.00	0.13%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$152,800.00	0.12%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	N
	COBALT MORTGAGE	2	\$331,750.00	0.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$472,528.20	0.36%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$150,115.90	0.12%	0	\$0.00	N
	COMERICA BANK	1	\$155,312.69	0.12%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$164,600.00	0.13%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,600.00	0.13%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE, LLC	1	\$169,167.89	0.13%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$335,300.00	0.26%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$167,920.00	0.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	4	\$618,426.00	0.47%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$169,304.00	0.13%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$304,000.00	0.23%	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$164,800.00	0.13%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$173,000.00	0.13%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$171,836.29	0.13%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$150,000.00	0.12%	0	\$0.00	N
	CUSTOMERS BANK	1	\$155,000.00	0.12%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$152,500.00	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,400.00	0.35%	0	\$0.00	N
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$164,800.00	0.13%	0	\$0.00	N
	DOMINION CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$494,000.00	0.38%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$324,750.00	0.25%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$157,200.00	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$170,450.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$632,668.00	0.49%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC	1	\$164,745.00	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$678,700.00	0.52%	0	\$0.00	N
		1	\$160,600.00	0.12%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	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	N
GATEWAY MORTGAGE CORPORATION	1	\$174,700.00	0.13%	0	\$0.00	N
GATEWAY STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	N
GMFS LLC	1	\$165,750.00	0.13%	0	\$0.00	N
GOLDEN BEAR CAPITAL, INC.	1	\$170,191.56	0.13%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.12%	0	\$0.00	N
GRAND BANK NA	3	\$478,780.00	0.37%	0	\$0.00	N
GREAT WESTERN BANK	2	\$319,000.00	0.24%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$159,100.00	0.12%	0	\$0.00	N
GUARANTEED RATE INC	1	\$170,000.00	0.13%	0	\$0.00	N
GUARANTY BANK & TRUST CO	1	\$168,600.00	0.13%	0	\$0.00	N
GUARASNTY BANK	1	\$159,300.00	0.12%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	4	\$647,274.23	0.5%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$958,025.00	0.73%	0	\$0.00	N
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	N
HAMPDEN BANK	2	\$320,000.00	0.25%	0	\$0.00	N
HARBORONE CREDIT UNION	10	\$1,596,439.05	1.22%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,970.19	0.11%	0	\$0.00	N
HEARTLAND BANK	2	\$309,650.00	0.24%	0	\$0.00	N
HERITAGE BANK	1	\$168,000.00	0.13%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$484,500.00	0.37%	0	\$0.00	N
HOME BANK	1	\$153,900.00	0.12%	0	\$0.00	N
HOME FEDERAL BANK	1	\$151,000.00	0.12%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00	N
HOME STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	N
HORIZON BANK N A	1	\$170,000.00	0.13%	0	\$0.00	N
HORIZONS NORTH CREDIT UNION	1	\$157,900.00	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$154,400.00	0.12%	0	\$0.00	N
INSOUTH BANK	1	\$154,000.00	0.12%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$156,350.00	0.12%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,910.00	0.23%	0	\$0.00	N
IOWA STATE BANK	1	\$169,800.00	0.13%	0	\$0.00	N
ISU CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$159,550.00	0.12%	0	\$0.00	N
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$324,289.86	0.25%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$153,600.00	0.12%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.13%	0	\$0.00	N



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,500.00	0.25%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	N
LEADER BANK, N.A.	1	\$166,713.00	0.13%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$338,400.00	0.26%	0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$318,487.31	0.24%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$158,200.00	0.12%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$153,314.70	0.12%	0	\$0.00	N
LOANDEPOT.COM, LLC	7	\$1,152,500.00	0.88%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.12%	0	\$0.00	N
LUANA SAVINGS BANK	3	\$475,840.42	0.37%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.13%	0	\$0.00	N
MAGNA BANK	2	\$329,400.00	0.25%	0	\$0.00	N
MAINSTREET CREDIT UNION	2	\$310,000.00	0.24%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$324,000.00	0.25%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,400.00	0.23%	0	\$0.00	N
MID AMERICA MORTGAGE	4	\$645,000.00	0.49%	0	\$0.00	N
MID AMERICAN CREDIT UNION	2	\$329,093.25	0.25%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$164,000.00	0.13%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,600.00	0.37%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$323,000.00	0.25%	0	\$0.00	N
MOUNT VERNON BANK	2	\$324,000.00	0.25%	0	\$0.00	N
NAPUS FCU	1	\$161,000.00	0.12%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$478,000.00	0.37%	0	\$0.00	N
NETWORK FUNDING, L.P.	5	\$800,000.00	0.61%	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.13%	0	\$0.00	N
NICOLET NATIONAL BANK	4	\$648,000.00	0.5%	0	\$0.00	N
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$152,325.83	0.12%	0	\$0.00	N
NORTHVIEW BANK	1	\$168,500.00	0.13%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$163,381.51	0.13%	0	\$0.00	N
OCEANFIRST BANK	1	\$150,000.00	0.12%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$158,960.00	0.12%	0	\$0.00	N
OMNI AMERICAN BANK	1	\$162,000.00	0.12%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$150,000.00	0.12%	0	\$0.00	N
ORRSTOWN BANK	1	\$172,000.00	0.13%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.13%	0	\$0.00	N
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$166,599.85	0.13%	0	\$0.00	N

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$320,000.00	0.25%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$168,100.00	0.13%	0	\$0.00	N
PEOPLES BANK	1	\$165,000.00	0.13%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	2	\$336,500.00	0.26%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$334,497.00	0.26%	0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$172,500.00	0.13%	0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,700.00	0.37%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$168,500.00	0.13%	0	\$0.00	N
PIONEER BANK	1	\$161,250.00	0.12%	0	\$0.00	N
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$152,000.00	0.12%	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$167,550.00	0.13%	0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.13%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$464,900.00	0.36%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$331,000.00	0.25%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.13%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$159,000.00	0.12%	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,500.00	0.13%	0	\$0.00	N
PSECU	1	\$150,000.00	0.12%	0	\$0.00	N
RANLIFE, INC.	1	\$155,752.00	0.12%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$491,462.00	0.38%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,000.00	0.24%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$463,050.09	0.36%	0	\$0.00	N
RELIANCE BANK, A BANKING CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	N
RELIANCE STATE BANK	1	\$153,000.00	0.12%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	N
RIVER VALLEY BANK	1	\$167,500.00	0.13%	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	N
ROCKLAND TRUST	1	\$155,000.00	0.12%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	11	\$1,788,976.00	1.37%	0	\$0.00	N
ROYAL BANK	1	\$174,000.00	0.13%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$152,625.00	0.12%	0	\$0.00	N
SANBORN CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	N
SANDIA AREA FEDERAL CREDIT UNION	1	\$163,775.91	0.13%	0	\$0.00	N
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$158,765.52	0.12%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$987,567.27	0.76%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$163,300.00	0.13%	0	\$0.00	N

	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$150,000.00	0.12%	0	\$0.00	N
	SECURITY STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	N
	SFMC, LP	1	\$156,927.00	0.12%	0	\$0.00	N
	SHORE MORTGAGE	2	\$326,400.00	0.25%	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,221,525.82	1.7%	0	\$0.00	N
	SIKORSKY FINANCIAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.12%	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$485,684.34	0.37%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	N
	SOUTHERN ILLINOIS BANK	1	\$160,603.83	0.12%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	40	\$6,386,475.52	4.9%	0	\$0.00	N
	SPIRE FCU	1	\$150,000.00	0.12%	0	\$0.00	N
	SPIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	N
	ST.MARY'S BANK	3	\$482,000.00	0.37%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$169,000.00	0.13%	0	\$0.00	N
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$300,000.00	0.23%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$325,499.06	0.25%	0	\$0.00	N
	STEARNS LENDING INC.	26	\$4,218,901.28	3.24%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$776,985.45	0.6%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	\$469,800.00	0.36%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,267.00	0.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$951,984.00	0.73%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$151,100.00	0.12%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$324,000.00	0.25%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$173,000.00	0.13%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$154,850.00	0.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN TREMONT	1	\$159,029.85	0.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$171,724.69	0.13%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$162,500.00	0.12%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$160,000.00	0.12%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00	N

	TINKER FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.13%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$155,000.00	0.12%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$497,000.00	0.38%	0	\$0.00	N
	UMPQUA BANK	3	\$466,514.45	0.36%	0	\$0.00	N
	UNION SAVINGS BANK	47	\$7,650,733.90	5.87%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$172,000.00	0.13%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$1,641,100.00	1.26%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$339,000.00	0.26%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$173,955.00	0.13%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$620,282.50	0.48%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	N
	VECTRA BAN COLORADO, NA	1	\$162,839.78	0.12%	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$155,298.85	0.12%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	0	\$0.00	N
	VIEWPOINT BANK	1	\$150,000.00	0.12%	0	\$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.12%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$164,000.00	0.13%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$322,800.00	0.25%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$170,000.00	0.13%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$152,000.00	0.12%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00	0.25%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$321,312.33	0.25%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$150,000.00	0.12%	0	\$0.00	N
	WESTBURY BANK	1	\$164,000.00	0.13%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$335,450.00	0.26%	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$164,500.00	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,500.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$161,000.00	0.12%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$168,000.00	0.13%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$164,500.00	0.13%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$640,800.00	0.49%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,650.00	0.12%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$156,000.00	0.12%	0	\$0.00	N
	Unavailable	15	\$2,377,800.00	1.63%	0	\$0.00	N
<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	N
	AB&T NATIONAL BANK	1	\$59,197.08	0.12%	0	\$0.00	N

ACHIEVA CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	N
ADVANTAGE BANK	4	\$246,800.00	0.49%	0	\$0.00	N
ALLIANT BANK	2	\$164,500.00	0.33%	0	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$32,500.00	0.06%	0	\$0.00	N
AMARILLO NATIONAL BANK	8	\$501,045.00	1%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	8	\$494,659.00	0.99%	0	\$0.00	N
AMERICAN BANK OF TEXAS	1	\$80,000.00	0.16%	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,253.04	0.16%	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$60,850.72	0.12%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$230,500.00	0.46%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	5	\$318,800.00	0.64%	0	\$0.00	N
AMFIRST BANK, N.A.	1	\$81,000.00	0.16%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	2	\$153,777.48	0.31%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$326,172.01	0.65%	0	\$0.00	N
AUBURN SAVINGS BANK, FSB	1	\$75,500.00	0.15%	0	\$0.00	N
AVENUE MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	N
BAMCFIRST	1	\$40,000.00	0.08%	0	\$0.00	N
BANCFIRST	1	\$76,500.00	0.15%	0	\$0.00	N
BANCORPSOUTH BANK	8	\$554,998.40	1.11%	0	\$0.00	N
BANK MUTUAL	6	\$407,600.00	0.81%	0	\$0.00	N
BANK OF DONIPHAN	1	\$56,746.35	0.11%	0	\$0.00	N
BANK OF GALESVILLE	1	\$41,500.00	0.08%	0	\$0.00	N
BANK OF HERRIN	1	\$53,600.00	0.11%	0	\$0.00	N
BANK OF MONTICELLO	1	\$80,000.00	0.16%	0	\$0.00	N
BANK OF ST. ELIZABETH	1	\$67,697.40	0.14%	0	\$0.00	N
BANKERS' BANK	12	\$757,454.00	1.51%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	N
BERKSHIRE BANK	1	\$64,000.00	0.13%	0	\$0.00	N
BETTER BANKS	1	\$83,657.93	0.17%	0	\$0.00	N
BLACKHAWK BANK	2	\$88,600.00	0.18%	0	\$0.00	N
BLUCURRENT CREDIT UNION	2	\$108,979.40	0.22%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	3	\$199,950.00	0.4%	0	\$0.00	N
BORDER STATE BANK	1	\$76,162.50	0.15%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$50,177.95	0.1%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$63,600.00	0.13%	0	\$0.00	N
CALCITE CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	N
CARROLLTON BANK	1	\$51,300.00	0.1%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$33,600.00	0.07%	0	\$0.00	N

CENTRAL BANK ILLINOIS	1	\$82,300.00	0.16%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,150.00	0.15%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$59,500.00	0.12%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$135,500.00	0.27%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	N
CHEMICAL BANK	2	\$134,840.00	0.27%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$78,000.00	0.16%	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$55,000.00	0.11%	0	\$0.00	N
CITIZENS BANK	1	\$84,000.00	0.17%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$53,600.00	0.11%	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$70,000.00	0.14%	0	\$0.00	N
CITIZENS FIRST BANK	3	\$169,442.62	0.34%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$66,300.00	0.13%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	N
CITIZENS STATE BANK	1	\$59,475.88	0.12%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$55,000.00	0.11%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$83,000.00	0.17%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$144,926.16	0.29%	0	\$0.00	N
CITY NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$33,500.00	0.07%	0	\$0.00	N
CMG MORTGAGE INC	1	\$76,800.00	0.15%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$57,750.00	0.12%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$34,289.78	0.07%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FL	2	\$123,100.00	0.25%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$82,250.00	0.16%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$131,943.95	0.26%	0	\$0.00	N
CONCORDIA BANK & TRUST COMPANY	1	\$72,671.90	0.15%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	8	\$520,000.00	1.04%	0	\$0.00	N
CORNERSTONE BANK	1	\$80,000.00	0.16%	0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$51,000.00	0.1%	0	\$0.00	N
COUNTY BANK	1	\$73,600.00	0.15%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$150,783.92	0.3%	0	\$0.00	N
CREDIT UNION OF DODGE CITY	2	\$130,720.49	0.26%	0	\$0.00	N
CROW WING POWER CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	N
CU CHANNELS, LLC	1	\$62,100.00	0.12%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.17%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.28%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$66,850.00	0.13%	0	\$0.00	N
DENMARK STATE BANK	2	\$123,000.00	0.25%	0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$562,805.00	1.13%	0	\$0.00	N
DEWITT BANK & TRUST	1	\$73,172.92	0.15%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	N
DUBUQUE BANK AND TRUST	4	\$293,800.00	0.59%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$185,400.00	0.37%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	5	\$316,500.00	0.63%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$141,448.42	0.28%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	N
ESB FINANCIAL, A BANKING CORPORATION	1	\$47,540.00	0.1%	0	\$0.00	N
FAA CREDIT UNION	1	\$33,950.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$316,700.00	0.63%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$173,250.00	0.35%	0	\$0.00	N
FARMERS SECURITY BANK	1	\$73,617.63	0.15%	0	\$0.00	N
FARMERS STATE BANK	2	\$132,654.42	0.27%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$84,400.00	0.17%	0	\$0.00	N
FIDELITY BANK	2	\$152,500.00	0.3%	0	\$0.00	N
FIDELITY BANK & TRUST	1	\$62,800.00	0.13%	0	\$0.00	N
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$67,697.40	0.14%	0	\$0.00	N
FIRST BANK	2	\$144,500.00	0.29%	0	\$0.00	N
FIRST BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,664.44	0.15%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$57,800.00	0.12%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$71,000.00	0.14%	0	\$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.13%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	2	\$149,700.00	0.3%	0	\$0.00	N
FIRST COLEBROOK BANK	1	\$75,000.00	0.15%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.26%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$215,100.00	0.43%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$50,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$131,784.41	0.26%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$91,916.18	0.18%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$149,000.00	0.3%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$35,416.55	0.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$154,000.00	0.31%	0	\$0.00	N

	FIRST HAWAIIAN BANK	1	\$81,500.00	0.16%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$141,988.88	0.28%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,500.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$266,142.53	0.53%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.16%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$32,100.00	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	3	\$147,621.00	0.3%	0	\$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$79,345.34	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK SOUTH DAKOTA	2	\$118,600.00	0.24%	0	\$0.00	N
	FIRST PLACE BANK	5	\$364,334.00	0.73%	0	\$0.00	N
	FIRST STATE BANK	2	\$155,644.00	0.31%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,200.00	0.13%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$153,400.00	0.31%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$902,015.24	1.8%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$37,500.00	0.07%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	\$374,249.00	0.75%	0	\$0.00	N
	FIRSTAR BANK, N.A.	1	\$62,438.63	0.12%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	4	\$312,838.00	0.63%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	21	\$1,387,007.30	2.77%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$146,000.00	0.29%	0	\$0.00	N
	FLORA BANK & TRUST	1	\$73,600.00	0.15%	0	\$0.00	N
	FOREST AREA FCU	1	\$50,000.00	0.1%	0	\$0.00	N
	FORUM CREDIT UNION	8	\$526,194.10	1.05%	0	\$0.00	N
	FORWARD FINANCAIL BANK SSB	1	\$82,514.00	0.16%	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	2	\$121,500.00	0.24%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	N
	FREMONT BANK	1	\$50,800.00	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$101,450.00	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$64,000.00	0.13%	0	\$0.00	N
	GCS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	N
	GESA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	N
	GMFS LLC	5	\$375,000.00	0.75%	0	\$0.00	N
		1	\$60,000.00	0.12%	0	\$0.00	N



	GOVERNMENTAL EMPLOYEES CREDIT UNION					
	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
	HOMEANC, 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	N
LANDMARK CREDIT UNION	1	\$37,331.46	0.07%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$105,474.10	0.21%	0	\$0.00	N
LIBERTY BANK	2	\$89,500.00	0.18%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$56,479.16	0.11%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK	1	\$83,921.11	0.17%	0	\$0.00	N
LINCOLN SAVINGS BANK	4	\$272,896.16	0.55%	0	\$0.00	N
LINN AREA CREDIT UNION	2	\$157,794.65	0.32%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00	N
MACON BANK, INC	1	\$80,000.00	0.16%	0	\$0.00	N
MAGNOLIA STATE MORTGAGE LLC	1	\$50,000.00	0.1%	0	\$0.00	N
MARQUETTE BANK	3	\$203,700.00	0.41%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.17%	0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$72,800.00	0.15%	0	\$0.00	N
MAX CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	N
MCCLAIN BANK	1	\$73,500.00	0.15%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$142,800.00	0.29%	0	\$0.00	N
MEMBERS HERITAGE FCU	1	\$39,000.00	0.08%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,057.40	0.42%	0	\$0.00	N
METCALF BANK	1	\$59,170.00	0.12%	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$75,000.00	0.15%	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$79,500.00	0.16%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$81,300.00	0.16%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$65,600.00	0.13%	0	\$0.00	N
MIDWESTONE BANK	2	\$105,000.00	0.21%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$118,000.00	0.24%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.13%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST CO	1	\$42,750.00	0.09%	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$100,000.00	0.2%	0	\$0.00	N
MOUNT VERNON BANK	1	\$64,000.00	0.13%	0	\$0.00	N
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,500.00	0.15%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	N
NETWORK FUNDING, L.P.	4	\$287,375.00	0.57%	0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$57,645.00	0.12%	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	2	\$132,129.34	0.26%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	N
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,675.15	0.15%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$74,100.00	0.15%	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$65,703.36	0.13%	0	\$0.00	N
	ORRSTOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	3	\$236,000.00	0.47%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$134,750.00	0.27%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$186,300.00	0.37%	0	\$0.00	N
	PENN EAST FEDERAL CREDIT UNION	3	\$151,889.04	0.3%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$77,000.00	0.15%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	N
	PEOPLES MORTGAGE SERVICES	2	\$101,000.00	0.2%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$65,100.00	0.13%	0	\$0.00	N
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$59,200.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$163,000.00	0.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$67,500.00	0.13%	0	\$0.00	N
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$44,953.06	0.09%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$113,004.59	0.23%	0	\$0.00	N
	PREMIERBANK	1	\$50,400.00	0.1%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$136,600.00	0.27%	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$363,000.00	0.73%	0	\$0.00	N
	PROVIDENCE BANK	1	\$44,720.00	0.09%	0	\$0.00	N
	PSECU	4	\$271,561.20	0.54%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,500.00	0.12%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$76,480.00	0.15%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$84,750.00	0.17%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$150,200.00	0.3%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	N
	RENASANT	1	\$56,000.00	0.11%	0	\$0.00	N
	RENASANT BANK	2	\$139,200.00	0.28%	0	\$0.00	N
	RIVER CITIES BANK	2	\$87,165.00	0.17%	0	\$0.00	N
	RIVER VALLEY BANK	3	\$165,820.00	0.33%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$70,690.31	0.14%	0	\$0.00	N
	ROYAL BANK	3	\$206,800.00	0.41%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$70,080.86	0.14%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC.	1	\$76,000.00	0.15%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,100.00	0.23%	0	\$0.00	N

	SCOTIABANK OF PUERTO RICO	5	\$333,572.46	0.67%	0	\$0.00	N
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$59,730.33	0.12%	0	\$0.00	N
	SECURITY CREDIT UNION	3	\$164,000.00	0.33%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$148,000.00	0.3%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,735.00	0.16%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,100.00	0.12%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$52,000.00	0.1%	0	\$0.00	N
	SHORE MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$721,167.32	1.44%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,669.01	0.13%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$68,829.59	0.14%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$138,500.00	0.28%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$75,000.00	0.15%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.16%	0	\$0.00	N
	ST.MARY'S BANK	1	\$81,000.00	0.16%	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$71,500.00	0.14%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$48,000.00	0.1%	0	\$0.00	N
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$179,300.00	0.36%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$71,000.00	0.14%	0	\$0.00	N
	STATE STREET BANK & TRUST COMPANY	1	\$53,000.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$481,300.00	0.96%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$147,315.00	0.29%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$222,500.00	0.44%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$163,503.50	0.33%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES LLC	1	\$80,800.00	0.16%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$437,040.00	0.87%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$79,502.11	0.16%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$62,057.51	0.12%	0	\$0.00	N
	TEXAS BANK	2	\$123,600.00	0.25%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$61,700.00	0.12%	0	\$0.00	N

	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$77,158.54	0.15%	0	\$0.00	N
	THE CLAY CITY BANKING COMPANY	1	\$65,000.00	0.13%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,349.80	0.1%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16%	0	\$0.00	N
	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	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,500.00	0.23%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$77,000.00	0.15%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38%	0	\$0.00	N
	TOBYHANNA FEDERAL CREDIT UNION	2	\$132,400.00	0.26%	0	\$0.00	N
	TOLEDO BEND TITLE CO	1	\$31,000.00	0.06%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$106,500.00	0.21%	0	\$0.00	N
	TOWN AND COUNTRY BANK	4	\$276,500.00	0.55%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$57,500.00	0.11%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00	N
	TWIN OAKS SAVINGS BANK	1	\$57,600.00	0.12%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	2	\$131,500.00	0.26%	0	\$0.00	N
	UMPQUA BANK	2	\$123,613.61	0.25%	0	\$0.00	N
	UNION SAVINGS BANK	31	\$1,982,622.51	3.96%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$66,800.00	0.13%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$109,991.56	0.22%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$143,350.00	0.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$453,131.45	0.91%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$44,700.00	0.09%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$75,000.00	0.15%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$136,000.00	0.27%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$56,000.00	0.11%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$76,956.01	0.15%	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$77,304.96	0.15%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$116,300.00	0.23%	0	\$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$65,230.00	0.13%	0	\$0.00	N
	WASHINGTON COUNTY BANK	4	\$288,956.96	0.58%	0	\$0.00	N
		3	\$168,528.92	0.34%	0	\$0.00	N

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	WAUKESHA STATE BANK	1	\$74,662.90	0.15%	0	\$0.00	N
	WEBSTER BANK, N.A.	5	\$322,685.38	0.65%	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$121,900.00	0.24%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N
	WESTBURY BANK	3	\$195,000.00	0.39%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$181,210.00	0.36%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$73,001.00	0.15%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$42,475.00	0.08%	0	\$0.00	N
	WOLVERINE BANK, FSB	1	\$84,300.00	0.17%	0	\$0.00	N
	WOOD & HUSTON BANK	2	\$98,000.00	0.2%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$71,000.00	0.14%	0	\$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$59,735.65	0.12%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$75,000.00	0.15%	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	N
	YORK TRADITIONS BANK	2	\$127,000.00	0.25%	0	\$0.00	N
	Unavailable	22	\$1,516,249.56	3.06%	0	\$0.00	N
<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	N
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,500.00	0.25%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$52,000.00	0.18%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	2	\$122,500.00	0.41%	0	\$0.00	N
	AKRON FIREFIGHTERS CREDIT UNION	1	\$78,002.03	0.26%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$343,752.93	1.16%	0	\$0.00	N
	ALLIANCE BANK	2	\$110,000.00	0.37%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$79,600.00	0.27%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,200.00	0.65%	0	\$0.00	N
	AMERICAN FEDERAL BANK	2	\$134,000.00	0.45%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,126.03	2.32%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$201,300.00	0.68%	0	\$0.00	N
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,840.00	0.26%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.28%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$634,100.00	2.14%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$67,300.00	0.23%	0	\$0.00	N

BANCORPSOUTH BANK	16	\$1,008,035.00	3.4%	0	\$0.00	N
BANCROFT STATE BANK	1	\$46,000.00	0.16%	0	\$0.00	N
BANK FORWARD	1	\$52,500.00	0.18%	0	\$0.00	N
BANK MUTUAL	1	\$80,000.00	0.27%	0	\$0.00	N
BANK OF BELLEVILLE	1	\$79,818.72	0.27%	0	\$0.00	N
BANK OF HERRIN	1	\$43,600.00	0.15%	0	\$0.00	N
BANK OF WHITIER, N.A.	1	\$46,000.00	0.16%	0	\$0.00	N
BANKERS' BANK	5	\$275,150.00	0.93%	0	\$0.00	N
BANNER BANK	1	\$75,000.00	0.25%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$129,200.00	0.44%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	N
BERKSHIRE BANK	2	\$110,000.00	0.37%	0	\$0.00	N
BLACKHAWK BANK	1	\$62,000.00	0.21%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,600.00	0.66%	0	\$0.00	N
BLUCURRENT CREDIT UNION	2	\$72,750.00	0.25%	0	\$0.00	N
BNYMELLON	1	\$79,700.00	0.27%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$53,691.63	0.18%	0	\$0.00	N
CALCITE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$82,200.00	0.28%	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$87,300.00	0.29%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$47,520.00	0.16%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$34,500.00	0.12%	0	\$0.00	N
CENTREBANK	1	\$65,600.00	0.22%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$124,300.00	0.42%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$125,600.00	0.42%	0	\$0.00	N
CHEMICAL BANK	1	\$83,600.00	0.28%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$45,000.00	0.15%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$47,600.00	0.16%	0	\$0.00	N
CITIZENS STATE BANK	2	\$82,400.00	0.28%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$74,200.00	0.25%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$137,632.98	0.46%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	2	\$139,094.68	0.47%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,000.00	0.21%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$78,500.00	0.26%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	3	\$234,000.00	0.79%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$69,300.00	0.23%	0	\$0.00	N
CORNERSTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$153,609.29	0.52%	0	\$0.00	N
CUMBERLAND SECURITY BANK	3	\$226,700.00	0.76%	0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,100.00	0.55%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$125,900.00	0.42%	0	\$0.00	N
DORT FEDERAL CREDIT UNION	3	\$147,888.83	0.5%	0	\$0.00	N
DUBUQUE BANK AND TRUST	3	\$180,500.00	0.61%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$222,600.00	0.75%	0	\$0.00	N
EDGAR COUNTY BANK & TRUST CO	1	\$20,500.00	0.07%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$182,475.00	0.62%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.22%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,645.00	0.27%	0	\$0.00	N
FAA CREDIT UNION	2	\$66,600.00	0.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,195.00	0.18%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$81,631.45	0.28%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$57,000.00	0.19%	0	\$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,788.78	0.18%	0	\$0.00	N
FARMERS TRUST & SAVINGS BANK	1	\$60,500.00	0.2%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$45,000.00	0.15%	0	\$0.00	N
FIRST BANK & TRUST	1	\$43,150.00	0.15%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$133,600.00	0.45%	0	\$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$72,500.00	0.24%	0	\$0.00	N
FIRST CENTRAL BANK	1	\$66,000.00	0.22%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$39,000.00	0.13%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$58,000.00	0.2%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$75,000.00	0.25%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$59,841.82	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.45%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$76,200.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,500.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,704.44	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$47,448.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$73,600.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,250.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$66,129.28	0.22%	0	\$0.00	N
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$79,500.00	0.27%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	10	\$572,695.79	1.93%	0	\$0.00	N
FIRST PLACE BANK	5	\$299,250.00	1.01%	0	\$0.00	N



FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$41,400.00	0.14%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$158,876.57	0.54%	0	\$0.00	N
FIRST UNITED BANK & TRUST	2	\$157,400.00	0.53%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,100.00	0.54%	0	\$0.00	N
FIRST UNITED FEDERAL CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	N
FIRSTBANK PUERTO RICO	8	\$608,808.00	2.05%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	6	\$338,050.00	1.14%	0	\$0.00	N
FIRSTTRUST BANK	1	\$40,000.00	0.13%	0	\$0.00	N
FNB BANK, N.A.	1	\$73,600.00	0.25%	0	\$0.00	N
FORT COMUNITY CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$70,700.00	0.24%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$62,000.00	0.21%	0	\$0.00	N
FULTON BANK, N.A.	1	\$76,000.00	0.26%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$71,750.00	0.24%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$142,350.00	0.48%	0	\$0.00	N
GCS FEDERAL CREDIT UNION	1	\$78,400.00	0.26%	0	\$0.00	N
GERMANTOWN TRUST & SVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	N
GESA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	N
GMFS LLC	1	\$66,000.00	0.22%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$63,955.00	0.22%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.27%	0	\$0.00	N
GREAT WESTERN BANK	7	\$439,000.00	1.48%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$51,500.00	0.17%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$58,800.00	0.2%	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$101,500.00	0.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$43,000.00	0.15%	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	N
HASTINGS STATE BANK	1	\$79,644.00	0.27%	0	\$0.00	N
HEARTLAND BANK	1	\$80,000.00	0.27%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$44,262.34	0.15%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$130,200.00	0.44%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$120,625.00	0.41%	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$79,000.00	0.27%	0	\$0.00	N
HONOR CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	N
HONOR CU	1	\$71,600.00	0.24%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$118,825.00	0.4%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.22%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$158,300.00	0.53%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,800.00	0.24%	0	\$0.00	N

IPAVA STATE BANK	1	\$84,500.00	0.29%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$63,500.00	0.21%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$125,950.00	0.42%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$57,000.00	0.19%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$49,000.00	0.17%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$105,085.03	0.35%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$67,000.00	0.23%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00	N
LIVINGSTON STATE BANK	1	\$48,800.00	0.16%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	N
MCCLAIN BANK	1	\$51,900.00	0.18%	0	\$0.00	N
METRO BANK	1	\$59,460.03	0.2%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.18%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$66,600.00	0.22%	0	\$0.00	N
MIDWEST HERITAGE BANK	1	\$73,600.00	0.25%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$59,000.00	0.2%	0	\$0.00	N
MIDWESTONE BANK	2	\$73,500.00	0.25%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$68,500.00	0.23%	0	\$0.00	N
MORTON COMMUNITY BANK	1	\$57,706.51	0.19%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00	0.21%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,480.00	0.16%	0	\$0.00	N
NEW AMERICAN MORTGAGE	1	\$83,750.00	0.28%	0	\$0.00	N
NORTHVIEW BANK	1	\$26,600.00	0.09%	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$67,756.00	0.23%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	N
OMNI AMERICAN BANK	1	\$67,500.00	0.23%	0	\$0.00	N
ORRSTOWN BANK	1	\$83,600.00	0.28%	0	\$0.00	N
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$48,059.00	0.16%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,100.00	0.24%	0	\$0.00	N
PEOPLE'S BANK AND TRUST	1	\$62,000.00	0.21%	0	\$0.00	N
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$40,000.00	0.13%	0	\$0.00	N
PEOPLES STATE BANK	1	\$71,000.00	0.24%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00	N
PLANTERS BANK	2	\$154,000.00	0.52%	0	\$0.00	N
PLATTE VALLEY STATE BANK & TRUST CO	1	\$74,400.00	0.25%	0	\$0.00	N
POPULAR MORTGAGE INC.	1	\$74,198.12	0.25%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$117,482.21	0.4%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$55,000.00	0.19%	0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$134,600.00	0.45%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$79,400.00	0.27%	0	\$0.00	N
PURDUE FEDERAL CU	1	\$69,600.00	0.23%	0	\$0.00	N

RABOBANK, N.A.	1	\$38,700.00	0.13%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$73,000.00	0.25%	0	\$0.00	N
RENASANT BANK	1	\$46,500.00	0.16%	0	\$0.00	N
RICHLAND STATE BANK	2	\$148,800.00	0.5%	0	\$0.00	N
RIVER CITIES BANK	1	\$61,280.00	0.21%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$55,000.00	0.19%	0	\$0.00	N
S BANK	1	\$50,000.00	0.17%	0	\$0.00	N
SANDIA AREA FEDERAL CREDIT UNION	1	\$68,516.89	0.23%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$115,000.00	0.39%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$125,770.64	0.42%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$137,500.00	0.46%	0	\$0.00	N
SIU CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00	N
SOLARITY CREDIT UNION	3	\$189,118.00	0.64%	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$143,655.00	0.48%	0	\$0.00	N
SOVEREIGN BANK, N.A.	31	\$2,067,713.81	6.98%	0	\$0.00	N
ST.MARY'S BANK	1	\$68,000.00	0.23%	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	2	\$138,000.00	0.47%	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	N
STATE BANK OF FLORENCE	1	\$47,250.00	0.16%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$177,600.00	0.6%	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$36,000.00	0.12%	0	\$0.00	N
STATE STREET BANK	1	\$75,000.00	0.25%	0	\$0.00	N
STEARNS LENDING INC.	1	\$80,000.00	0.27%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$326,272.82	1.1%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.39%	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$169,100.00	0.57%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$403,580.00	1.36%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$77,100.00	0.26%	0	\$0.00	N
TEXAS BANK	1	\$45,100.00	0.15%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,500.00	0.27%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$75,200.00	0.25%	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.17%	0	\$0.00	N
THE HONESDALE NATIONAL BANK ISAOA	1	\$73,000.00	0.25%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$69,600.00	0.23%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.27%	0	\$0.00	N
THE OLD FORT BANKING COMPANY	1	\$36,400.00	0.12%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	N
TOWN & COUNTRY BANK	1	\$66,400.00	0.22%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$55,015.00	0.19%	0	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION	2	\$121,000.00	0.41%	0	\$0.00	N
	TWIN LAKES COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	3	\$194,700.00	0.66%	0	\$0.00	N
	UNION SAVINGS BANK	20	\$1,347,596.27	4.55%	0	\$0.00	N
	UNION STATE BANK	1	\$73,000.00	0.25%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$36,800.00	0.12%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$111,800.00	0.38%	0	\$0.00	N
	UNITED SA FEDERAL CREDIT UNION	1	\$69,421.72	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$77,000.00	0.26%	0	\$0.00	N
	UNITY ONE CREDIT UNION	1	\$82,325.90	0.28%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,500.00	0.21%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,000.00	0.4%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$135,968.30	0.46%	0	\$0.00	N
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$61,000.00	0.21%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$71,000.00	0.24%	0	\$0.00	N
	WEST GATE BANK	4	\$250,000.00	0.84%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$66,620.99	0.22%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$158,000.00	0.53%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$41,600.00	0.14%	0	\$0.00	N
	Unavailable	15	\$973,383.06	3.34%	0	\$0.00	N
<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	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$93,750.00	0.7%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	22	\$2,174,100.00	16.22%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	12	\$1,171,444.00	8.74%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$389,610.00	2.91%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$778,813.00	5.81%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$963,845.00	7.19%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$407,012.00	3.04%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$100,000.00	0.75%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$289,400.00	2.16%	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$301,700.00	2.25%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	8	\$764,200.00	5.7%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$102,450.00	0.76%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$210,000.00	1.57%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$86,500.00	0.65%	0	\$0.00	N
	FIRST GUARANTY BANK	1	\$97,000.00	0.72%	0	\$0.00	N
	FIRST KENTUCKY BANK	2	\$178,100.00	1.33%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,000.00	0.69%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$100,000.00	0.75%	0	\$0.00	N

	FIRST STATE BANK OF DEKALB COUNTY	1	\$88,300.00	0.66%	0	\$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	\$105,000.00	0.78%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$89,000.00	0.66%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$853,000.00	6.36%	0	\$0.00	N
	GUARANTY BANK	1	\$86,500.00	0.65%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$483,250.00	3.61%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$92,500.00	0.69%	0	\$0.00	N
	KS BANK	1	\$84,617.96	0.63%	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00	N
	MERCHANTS BANK	2	\$196,000.00	1.46%	0	\$0.00	N
	MORRIS BANK	1	\$107,524.17	0.8%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$94,000.00	0.7%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$87,000.00	0.65%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$489,300.00	3.65%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$100,526.00	0.75%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$99,925.00	0.75%	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$296,500.00	2.21%	0	\$0.00	N
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.77%	0	\$0.00	N
	SUMMIT BANK	1	\$97,300.00	0.73%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$107,000.00	0.8%	0	\$0.00	N
	TOWN SQUARE BANK	1	\$85,000.00	0.63%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$196,000.00	1.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$489,173.20	3.65%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$92,300.00	0.69%	0	\$0.00	N
	WHITAKER BANK INC.	1	\$100,000.00	0.75%	0	\$0.00	N
	YAKIMA NATIONAL BANK	2	\$189,000.00	1.38%	0	\$0.00	N
<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	N
	ALABAMA TELCO CREDIT UNION	1	\$131,700.00	0.64%	0	\$0.00	N
	AMERICAN BANK OF COMMERCE	1	\$135,000.00	0.66%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$413,200.00	2.01%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	49	\$6,690,362.00	32.61%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$545,460.00	2.66%	0	\$0.00	N
	BANK OF COLORADO	2	\$284,700.00	1.39%	0	\$0.00	N
	BANKGLOUCESTER	1	\$136,396.40	0.66%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$291,150.00	1.42%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$279,300.00	1.36%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.61%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$547,370.00	2.67%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$676,214.00	3.3%	0	\$0.00	N
		1	\$147,000.00	0.72%	0	\$0.00	N

	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION					
	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
		2	\$250,000.00	1.24%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
<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	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$812,450.00	3.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	55	\$8,965,850.00	33.9%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$456,100.00	1.72%	0	\$0.00	N
	BANK OF COLORADO	1	\$171,300.00	0.65%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$166,963.07	0.63%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$303,000.00	1.15%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$160,545.00	0.61%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$174,670.00	0.66%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,000.00	1.78%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$823,019.00	3.11%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$796,180.00	3.01%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$171,809.00	0.65%	0	\$0.00	N
	CENTRIC BANK	2	\$321,000.00	1.21%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$159,287.99	0.6%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,317.10	0.58%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$166,000.00	0.63%	0	\$0.00	N
	COLORADO CREDIT UNION	2	\$314,000.00	1.19%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$318,000.00	1.2%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$153,752.18	0.58%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.57%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	7	\$1,114,000.00	4.21%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$150,000.00	0.57%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	5	\$817,300.00	3.09%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$343,000.00	1.3%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$159,295.07	0.6%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$169,150.00	0.64%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	\$168,056.30	0.64%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$160,000.00	0.6%	0	\$0.00	N
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$160,290.66	0.61%	0	\$0.00	N
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.63%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,147,475.00	4.34%	0	\$0.00	N
	HARRINGTON BANK	1	\$158,000.00	0.6%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$170,000.00	0.64%	0	\$0.00	N
	HOME STATE BANK	1	\$150,800.00	0.57%	0	\$0.00	N

	INTERBANK MORTGAGE COMPANY	6	\$987,300.00	3.73%	0	\$0.00	N
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.64%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE	1	\$167,244.92	0.63%	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$155,298.85	0.59%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$162,043.29	0.61%	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$166,700.00	0.63%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$476,400.00	1.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$824,125.00	3.12%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.59%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$639,181.00	2.42%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$160,400.00	0.61%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$173,500.00	0.66%	0	\$0.00	N
	SUMMIT BANK	1	\$165,400.00	0.63%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$164,800.00	0.62%	0	\$0.00	N
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$334,850.00	1.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$656,136.00	2.48%	0	\$0.00	N
	YAKIMA NATIONAL BANK	1	\$161,500.00	0.61%	0	\$0.00	N
	Unavailable	1	\$164,016.67	0.6%	0	\$0.00	N
<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	N
	BOKF, NA DBA BANK OF TEXAS	1	\$153,826.08	9.7%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$277,500.00	17.5%	0	\$0.00	N
	MEMBER MORTGAGE SERVICES, LTD.	1	\$138,393.69	8.73%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$332,678.49	20.98%	0	\$0.00	N
	STATE BANK OF DELANO	1	\$130,000.00	8.2%	0	\$0.00	N
	WILLAMETTE COMMUNITY BANK	1	\$271,996.56	17.17%	0	\$0.00	N
<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	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,700.00	0.27%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$94,000.00	0.28%	0	\$0.00	N
	AFFILIATED BANK	1	\$90,200.00	0.27%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$96,850.00	0.29%	0	\$0.00	N
	ALLYBANK	1	\$103,662.96	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,259.45	0.6%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,500.00	0.32%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$390,000.00	1.17%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,750.00	0.86%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$96,394.46	0.29%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$87,627.57	0.26%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$85,636.03	0.26%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$94,000.00	0.28%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$87,000.00	0.26%	0	\$0.00	N



BNYMELLON	1	\$86,000.00	0.26%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$294,066.79	0.88%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.28%	0	\$0.00	N
CASHCALL, INC.	7	\$725,700.00	2.17%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$306,400.00	0.92%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$94,800.00	0.28%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$102,400.00	0.31%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$303,950.00	0.91%	0	\$0.00	N
CIS DIRECT LENDING BRANCH	1	\$95,262.00	0.28%	0	\$0.00	N
CMG MORTGAGE INC	1	\$105,500.00	0.32%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$460,821.85	1.38%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.32%	0	\$0.00	N
CORNERSTONE BANK	1	\$83,979.20	0.25%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$108,750.00	0.32%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,650.00	0.31%	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$102,800.00	0.31%	0	\$0.00	N
DENVER MORTGAGE	1	\$90,500.00	0.27%	0	\$0.00	N
DFCU FINANCIAL	5	\$455,700.00	1.36%	0	\$0.00	N
DHA FINANCIAL INC.	1	\$93,500.00	0.28%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$103,550.89	0.31%	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$90,955.52	0.27%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,250.00	0.26%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,850.00	0.26%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	0.26%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$200,751.66	0.6%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$85,500.00	0.26%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	3	\$276,300.00	0.83%	0	\$0.00	N
F & M BANK	1	\$84,632.94	0.25%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,500.00	0.26%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$90,000.00	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,400.00	0.63%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.58%	0	\$0.00	N
FARMERS STATE BANK	1	\$86,200.00	0.26%	0	\$0.00	N
FIDELITY BANK	3	\$295,150.00	0.88%	0	\$0.00	N

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,829.09	0.29%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,300.00	0.3%	0	\$0.00	N
FIRST CHOICE BANK	1	\$85,000.00	0.25%	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	2	\$173,800.00	0.52%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$100,800.00	0.3%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.32%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$276,450.00	0.83%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$87,900.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$94,186.60	0.28%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$769,605.00	2.3%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$100,400.00	0.3%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$103,200.00	0.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.55%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$85,150.00	0.25%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$105,850.00	0.32%	0	\$0.00	N
FIRST NATIONAL BANK - FOX VALLEY	1	\$86,000.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK U.S.A.	1	\$103,450.00	0.31%	0	\$0.00	N
FIRST PLACE BANK	2	\$200,550.00	0.6%	0	\$0.00	N
FIRST STATE BANK AND TRUST CO.	1	\$84,381.89	0.25%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	31	\$2,834,329.70	8.47%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$559,106.37	1.67%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$287,300.00	0.86%	0	\$0.00	N
FREMONT BANK	1	\$85,103.21	0.25%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$87,000.00	0.26%	0	\$0.00	N
FULTON BANK, N.A.	2	\$199,700.00	0.6%	0	\$0.00	N
GMFS LLC	4	\$393,444.00	1.18%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$98,500.00	0.29%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	3	\$294,900.00	0.88%	0	\$0.00	N
GUARANTY BOND BANK NA	1	\$87,374.86	0.26%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$95,250.00	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$395,950.00	1.18%	0	\$0.00	N
HARPETH MORTGAGE, LLC	1	\$101,790.62	0.3%	0	\$0.00	N
HEARTLAND BANK	1	\$90,607.03	0.27%	0	\$0.00	N
HOME FEDERAL BANK	1	\$95,000.00	0.28%	0	\$0.00	N
HOME LOANS TODAY	1	\$104,000.00	0.31%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$84,981.43	0.25%	0	\$0.00	N
HOME STATE BANK NA	1	\$98,250.00	0.29%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$109,000.00	0.33%	0	\$0.00	N
HOMETOWN LENDERS, LLC	1	\$104,546.57	0.31%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$87,500.00	0.26%	0	\$0.00	N

INTERBANK	1	\$103,100.00	0.31%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$94,000.00	0.28%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	3	\$286,950.00	0.86%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$100,434.27	0.3%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$715,501.00	2.14%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00	0.28%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$104,000.00	0.31%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY	1	\$106,700.00	0.32%	0	\$0.00	N
METCALF BANK	1	\$105,000.00	0.31%	0	\$0.00	N
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$94,748.89	0.28%	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,800.00	0.3%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$91,400.00	0.27%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$175,200.00	0.52%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$97,500.00	0.29%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$285,600.00	0.85%	0	\$0.00	N
MORTGAGESOLUTIONS OF CO LLC	1	\$102,000.00	0.3%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$93,750.00	0.28%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00	0.26%	0	\$0.00	N
NBC OKLAHOMA, A CORPORATION	1	\$108,300.00	0.32%	0	\$0.00	N
NCB, FSB	1	\$88,084.41	0.26%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$88,500.00	0.26%	0	\$0.00	N
NEW AMERICAN MORTGAGE	1	\$102,000.00	0.3%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$91,500.00	0.27%	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$93,979.92	0.28%	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$309,850.00	0.93%	0	\$0.00	N
OLD FLORIDA NATIONAL BANK	1	\$104,546.58	0.31%	0	\$0.00	N
OMNI AMERICAN BANK	1	\$86,249.63	0.26%	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$93,800.00	0.28%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	4	\$393,200.00	1.17%	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.31%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$96,586.00	0.29%	0	\$0.00	N
PEOPLES BANK	1	\$95,000.00	0.28%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$510,000.00	1.52%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$105,000.00	0.31%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$87,750.00	0.26%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC.	1	\$107,000.00	0.32%	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$102,800.00	0.31%	0	\$0.00	N
	PRIMESOURCE MORTGAGE INC	1	\$85,000.00	0.25%	0	\$0.00	N
	PRIMEWEST MORTGAGE	3	\$287,800.00	0.86%	0	\$0.00	N
	PRINCIPAL MORTGAGE LLC	1	\$92,606.41	0.28%	0	\$0.00	N
	RABOBANK, N.A.	1	\$108,800.00	0.33%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$383,800.00	1.15%	0	\$0.00	N
	RELIANCE BANK	1	\$86,000.00	0.26%	0	\$0.00	N
	RELIANCE MORTGAGE COMPANY	1	\$89,925.00	0.27%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,084.53	0.32%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$215,700.00	0.64%	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$85,987.07	0.26%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$106,300.00	0.32%	0	\$0.00	N
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$94,091.91	0.28%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$198,179.91	0.59%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$91,360.25	0.27%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,300.00	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	N
	SFMC, LP	1	\$87,022.37	0.26%	0	\$0.00	N
	SHORE MORTGAGE	7	\$662,472.03	1.98%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$372,000.00	1.11%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,865.41	0.27%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$90,000.00	0.27%	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$90,000.00	0.27%	0	\$0.00	N
	STEARNS LENDING INC.	16	\$1,569,750.00	4.69%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,018.26	0.26%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,600.00	0.33%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	\$88,850.00	0.27%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$200,200.00	0.6%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$85,000.00	0.25%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$108,927.14	0.33%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,300.00	0.26%	0	\$0.00	N
	THE METROPOLITAN BANK	1	\$106,542.57	0.32%	0	\$0.00	N
	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	N
	THE TRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$280,611.34	0.84%	0	\$0.00	N

	TOWNE MORTGAGE COMPANY	1	\$107,839.00	0.32%	0	\$0.00	N
	TSB BANK	1	\$103,120.00	0.31%	0	\$0.00	N
	UNITED BANK & TRUST	1	\$99,000.00	0.3%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,177,963.32	3.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,840.20	0.27%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$101,000.00	0.3%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$103,550.89	0.31%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.6%	0	\$0.00	N
	VANTAGE BANK	1	\$99,500.00	0.3%	0	\$0.00	N
	VECTRA BANK COLORADO, NA	2	\$198,270.30	0.59%	0	\$0.00	N
	WALLICK AND VOLK, INC.	3	\$275,605.00	0.82%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$198,257.16	0.59%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,593.03	0.59%	0	\$0.00	N
	Unavailable	7	\$668,150.00	2.01%	0	\$0.00	N
<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	N
	ABRI CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,400.00	0.47%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,474.17	0.52%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$111,000.00	0.48%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$124,800.00	0.53%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,153.00	0.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.53%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.47%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$452,200.00	1.94%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,400.00	0.52%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,200.00	0.53%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,492.14	0.51%	0	\$0.00	N
	BETTER BANKS	1	\$116,250.00	0.5%	0	\$0.00	N
	CASHCALL, INC.	6	\$703,000.00	3.01%	0	\$0.00	N
	CHASE	1	\$118,000.00	0.51%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$235,850.00	1.01%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$118,400.00	0.51%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,800.00	0.51%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$110,000.00	0.47%	0	\$0.00	N
	CMG MORTGAGE, INC. #253	1	\$112,000.00	0.48%	0	\$0.00	N
		3	\$346,403.80	1.48%	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	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
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$1,774,911.31	7.6%	0	\$0.00
	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
		1	\$110,000.00	0.47%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,300.00	0.51%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$115,000.00	0.49%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,770.50	0.48%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$364,050.00	1.56%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.51%	0	\$0.00	N
MOUNT VERNON BANK	1	\$110,000.00	0.47%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$221,000.00	0.95%	0	\$0.00	N
NAT RES - NEVADA	1	\$123,000.00	0.53%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.47%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,000.00	0.52%	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$347,400.00	1.49%	0	\$0.00	N
NEW AMERICAN MORTGAGE	2	\$244,500.00	1.05%	0	\$0.00	N
NORTHERN FEDERAL CREDIT UNION	1	\$115,996.91	0.5%	0	\$0.00	N
OMT MORTGAGE LLC	1	\$115,000.00	0.49%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$124,000.00	0.53%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$113,939.45	0.49%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.47%	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$124,400.00	0.53%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$124,700.00	0.53%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$113,625.00	0.49%	0	\$0.00	N
RABOBANK, N.A.	1	\$112,500.00	0.48%	0	\$0.00	N
RANDOLPH BANK & TRUST	2	\$230,700.21	0.99%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$232,500.00	1%	0	\$0.00	N
RENASANT BANK	1	\$121,500.00	0.52%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,500.00	0.51%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,473.16	0.52%	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$354,050.00	1.52%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$355,250.00	1.52%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$362,037.00	1.55%	0	\$0.00	N
SHORE MORTGAGE	7	\$818,691.25	3.51%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$575,751.23	2.47%	0	\$0.00	N
SOVEREIGN BANK, N.A.	1	\$112,462.36	0.48%	0	\$0.00	N
STANDARD BANK AND TRUST	1	\$120,000.00	0.51%	0	\$0.00	N
STEARNS LENDING INC.	8	\$933,425.61	4%	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$113,691.22	0.49%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	2	\$235,000.00	1.01%	0	\$0.00	N
	SUNWEST MORTGAGE COMPANY, INC.	1	\$124,135.00	0.53%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$348,900.00	1.49%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$471,719.55	2.02%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	N
	UMPQUA BANK	2	\$228,694.41	0.98%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$111,000.00	0.48%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$232,500.00	1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$912,764.45	3.91%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$340,903.71	1.46%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	0	\$0.00	N
	VIEWPOINT BANK	1	\$120,450.00	0.52%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$112,000.00	0.48%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$111,521.19	0.48%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.48%	0	\$0.00	N
	Unavailable	4	\$472,298.13	2.02%	0	\$0.00	N
<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	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$550,800.00	1.69%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$136,460.93	0.42%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,200.00	0.85%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.45%	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$130,359.42	0.4%	0	\$0.00	N
	BANK OF ENGLAND	2	\$280,000.00	0.86%	0	\$0.00	N
	BANNER BANK	1	\$125,000.00	0.38%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$141,452.73	0.43%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,939.22	0.81%	0	\$0.00	N
	BP FEDERAL CREDIT UNION	1	\$146,634.00	0.45%	0	\$0.00	N
	BROADWAY BANK	1	\$140,000.00	0.43%	0	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$145,605.00	0.45%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.39%	0	\$0.00	N
	CAPITAL BANK OF NEW JERSEY	1	\$135,000.00	0.41%	0	\$0.00	N
	CASHCALL, INC.	7	\$953,800.00	2.93%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.44%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$136,500.00	0.42%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$401,200.00	1.23%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$130,000.00	0.4%	0	\$0.00	N
	CMG FINANCIAL	1	\$133,000.00	0.41%	0	\$0.00	N



	CMG MORTGAGE INC	1	\$145,000.00	0.44%	0	\$0.00	N
	COBALT MORTGAGE	2	\$273,000.00	0.84%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$255,380.82	0.78%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$129,100.00	0.4%	0	\$0.00	N
	COMERICA BANK	3	\$420,000.00	1.29%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$282,000.00	0.87%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,100.00	0.39%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$136,657.31	0.42%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.41%	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.85%	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$278,200.00	0.85%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,409.28	0.43%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,025.00	0.85%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$269,100.00	0.83%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,530.00	0.77%	0	\$0.00	N
	FARMERS EXCHANGE BANK	1	\$134,500.00	0.41%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$132,300.00	0.41%	0	\$0.00	N
	FIDELITY BANK	1	\$141,000.00	0.43%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,750.00	0.44%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$423,775.00	1.3%	0	\$0.00	N
	FIRST CITY CREDIT UNION	1	\$132,431.41	0.41%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$126,000.00	0.39%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$131,243.46	0.4%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.41%	0	\$0.00	N
	FIRST PLACE BANK	1	\$126,400.00	0.39%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$4,104,028.36	12.59%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.41%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.42%	0	\$0.00	N
	FULTON BANK, N.A.	3	\$410,567.00	1.26%	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.44%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$263,150.00	0.81%	0	\$0.00	N
	GMFS LLC	2	\$272,204.00	0.84%	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	4	\$537,500.00	1.65%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$131,750.00	0.4%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800.00	0.42%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00	N

	HOME STATE BANK NA	1	\$140,150.00	0.43%	0	\$0.00	N
	HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.41%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.4%	0	\$0.00	N
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,000.00	0.43%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$405,500.00	1.24%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,500.00	0.79%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$284,567.00	0.87%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$148,250.00	0.45%	0	\$0.00	N
	MERIDIAN BANK	1	\$138,000.00	0.42%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$139,850.00	0.43%	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$286,350.00	0.88%	0	\$0.00	N
	MIDWEST BANK	1	\$136,487.51	0.42%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$136,500.00	0.42%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,200.00	0.82%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00	N
	MUSA FINANCIAL, LLC	1	\$133,116.47	0.41%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,500.00	0.42%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$132,000.00	0.41%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$141,750.00	0.44%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.38%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,499.59	0.43%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.44%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,079,660.00	3.31%	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	2	\$273,700.00	0.84%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$144,000.00	0.44%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$145,000.00	0.44%	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$128,915.00	0.4%	0	\$0.00	N
	RABOBANK, N.A.	1	\$138,750.00	0.43%	0	\$0.00	N
	RANLIFE, INC.	1	\$148,000.00	0.45%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$683,400.00	2.1%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,100.00	0.45%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$285,500.00	0.88%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.41%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$271,042.38	0.83%	0	\$0.00	N
	SECEURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.4%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.42%	0	\$0.00	N
	SHORE MORTGAGE	2	\$272,100.00	0.84%	0	\$0.00	N
		4	\$558,280.11	1.71%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	STEARNS LENDING INC.	14	\$1,948,605.68	5.98%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$264,439.79	0.81%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.42%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$274,750.00	0.84%	0	\$0.00	N
	THE BANK OF MAINE	1	\$137,250.00	0.42%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,275.45	1.25%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$141,500.00	0.43%	0	\$0.00	N
	TRUSTONE	2	\$292,000.00	0.9%	0	\$0.00	N
	UMPQUA BANK	2	\$286,827.77	0.88%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$1,520,485.00	4.67%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.42%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$529,385.86	1.62%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$140,000.00	0.43%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$135,000.00	0.41%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.44%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.39%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$251,467.93	0.77%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.38%	0	\$0.00	N
	Unavailable	4	\$571,400.00	1.79%	0	\$0.00	N
<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	N
	ACCESS CAPITAL FUNDING, LLC	1	\$157,000.00	0.45%	0	\$0.00	N
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$148,767.43	0.43%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$158,500.00	0.45%	0	\$0.00	N
	ALLIANCE BANK	1	\$168,000.00	0.48%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,938.24	0.44%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,969.35	0.9%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,750.00	0.44%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$166,700.00	0.48%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$166,687.51	0.48%	0	\$0.00	N
	BANNER BANK	1	\$169,654.35	0.49%	0	\$0.00	N
	BERKSHIRE BANK	1	\$160,000.00	0.46%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$157,500.00	0.45%	0	\$0.00	N
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$162,680.12	0.47%	0	\$0.00	N

CASHCALL, INC.	19	\$3,048,400.43	8.74%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,000.00	0.47%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,150.00	0.49%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$933,817.18	2.68%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$151,841.45	0.44%	0	\$0.00	N
CUSTOMERS BANK	1	\$165,000.00	0.47%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$174,500.00	0.5%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$163,291.79	0.47%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$332,500.00	0.95%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$317,336.90	0.91%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	2	\$318,000.00	0.91%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$160,000.00	0.46%	0	\$0.00	N
FARMERS STATE BANK	1	\$150,000.00	0.43%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$166,500.00	0.48%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$174,000.00	0.5%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.43%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$144,854.43	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.46%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	2	\$316,700.00	0.91%	0	\$0.00	N
FIRST PLACE BANK	2	\$335,000.00	0.96%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$170,000.00	0.49%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	39	\$5,965,000.29	17.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,083.00	0.47%	0	\$0.00	N
FREMONT BANK	1	\$155,000.00	0.44%	0	\$0.00	N
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$151,343.61	0.43%	0	\$0.00	N
GRAND BANK	2	\$315,000.00	0.9%	0	\$0.00	N
GRAND BANK NA	3	\$469,500.00	1.35%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$151,000.00	0.43%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$159,500.00	0.46%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$325,053.98	0.93%	0	\$0.00	N
HERITAGE OAKS BANK	1	\$148,384.98	0.43%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.43%	0	\$0.00	N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,150.00	0.47%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$150,500.00	0.43%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$163,000.00	0.47%	0	\$0.00	N
MORTGAGE MANAGEMENT	1	\$167,500.00	0.48%	0	\$0.00	N

	CONSULTANTS, INC.					
	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 CORPORATION	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
	SECURITY NATIONAL MORTGAGE COMPANY	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
		2	\$332,200.00	0.95%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TOWER FEDERAL CREDIT UNION	2	\$315,000.00	0.9%	0	\$0.00	N
	UMPQUA BANK	3	\$501,600.00	1.44%	0	\$0.00	N
	UNION MORTGAGE GROUP INC	1	\$157,277.36	0.45%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,159,620.00	3.33%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$156,853.43	0.45%	0	\$0.00	N
	VALLEY NATIONAL BANK	7	\$1,100,946.32	3.16%	0	\$0.00	N
	VIEWPOINT BANK	1	\$153,700.00	0.44%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$168,000.00	0.48%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$312,000.00	0.89%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$154,245.66	0.44%	0	\$0.00	N
	Unavailable	6	\$935,638.15	2.69%	0	\$0.00	N
<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	N
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$59,200.00	0.19%	0	\$0.00	N
	AFFILIATED BANK	2	\$146,600.91	0.47%	0	\$0.00	N
	ALLIANCE BANK	2	\$70,163.00	0.23%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,134.38	0.13%	0	\$0.00	N
	AMERICAN BANK OF TEXAS	1	\$57,876.51	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,038.80	0.27%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$534,713.57	1.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,100.00	0.17%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	3	\$149,500.00	0.48%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$261,100.00	0.84%	0	\$0.00	N
	ATL FEDERAL CREDIT UNION	1	\$62,100.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,950.00	0.21%	0	\$0.00	N
	BANCFIRST	1	\$52,000.00	0.17%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$126,000.00	0.41%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$53,450.00	0.17%	0	\$0.00	N
	BANK MIDWEST	1	\$48,000.00	0.15%	0	\$0.00	N
	BANK OF ENGLAND	3	\$202,600.00	0.65%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$77,500.00	0.25%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$48,000.00	0.15%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$33,750.00	0.11%	0	\$0.00	N
	BANKERS' BANK	2	\$139,000.00	0.45%	0	\$0.00	N
	BANNER BANK	2	\$107,903.15	0.35%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$138,411.74	0.45%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	N

BMO HARRIS BANK N.A.	1	\$34,706.30	0.11%	0	\$0.00	N
BNYMELLON	1	\$54,250.00	0.17%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$150,702.41	0.48%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.26%	0	\$0.00	N
BROKER SOLUTIONS, INC.	1	\$65,000.00	0.21%	0	\$0.00	N
BUSEY BANK,	1	\$24,000.00	0.08%	0	\$0.00	N
CAPITAL BANK OF NEW JERSEY	1	\$58,625.00	0.19%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$80,000.00	0.26%	0	\$0.00	N
CASHCALL, INC.	2	\$132,500.00	0.43%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$89,250.00	0.29%	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$26,409.54	0.08%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$35,000.00	0.11%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$60,000.00	0.19%	0	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$67,203.25	0.22%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$119,750.00	0.39%	0	\$0.00	N
CIS DIRECT LENDING BRANCH	1	\$51,995.00	0.17%	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$68,123.00	0.22%	0	\$0.00	N
CITY CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	N
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$40,000.00	0.13%	0	\$0.00	N
CLEARPOINT FUNDING INC	1	\$55,765.39	0.18%	0	\$0.00	N
COBALT MORTGAGE	1	\$67,000.00	0.22%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$131,881.61	0.42%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$28,675.63	0.09%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$125,000.00	0.4%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$187,825.00	0.6%	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$30,668.00	0.1%	0	\$0.00	N
CONNECTICUT RIVER BANK, NS	1	\$60,000.00	0.19%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.25%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$81,500.00	0.26%	0	\$0.00	N
CORTRUST MORTGAGE INC	1	\$51,500.00	0.17%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$78,360.00	0.25%	0	\$0.00	N
COUNTY BANK	1	\$64,800.00	0.21%	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$145,400.00	0.47%	0	\$0.00	N
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$62,500.00	0.2%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$74,679.37	0.24%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	N

CU CHANNELS, LLC	1	\$84,000.00	0.27%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$66,517.29	0.21%	0	\$0.00	N
DENVER MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00	N
DFCU FINANCIAL	19	\$1,008,541.74	3.25%	0	\$0.00	N
DORAL MORTGAGE LLC	4	\$237,775.75	0.77%	0	\$0.00	N
DORAL MORTGASGE LLC	1	\$74,676.13	0.24%	0	\$0.00	N
DORT FEDERAL CREDIT UNION	2	\$128,221.99	0.41%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$64,000.00	0.21%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$65,000.00	0.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$132,000.00	0.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$211,400.00	0.68%	0	\$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$36,000.00	0.12%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$57,600.00	0.19%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	N
FARMERS EXCHANGE BANK	1	\$56,500.00	0.18%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$45,000.00	0.14%	0	\$0.00	N
FIDELITY BANK	2	\$139,256.26	0.45%	0	\$0.00	N
FIMI INC.	1	\$36,236.17	0.12%	0	\$0.00	N
FIRST BANK & TRUST	1	\$67,686.00	0.22%	0	\$0.00	N
FIRST BANK & TRUST COMPANY	1	\$50,400.00	0.16%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,150.93	0.21%	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$37,000.00	0.12%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$138,671.81	0.45%	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$49,000.00	0.16%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.19%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$54,209.00	0.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	5	\$320,950.00	1.03%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$79,156.88	0.25%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC	1	\$62,465.96	0.2%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$76,669.26	0.25%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$59,500.00	0.19%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$128,925.00	0.41%	0	\$0.00	N
FIRST FIDELITY BANK, N.A.	1	\$56,000.00	0.18%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$64,000.00	0.21%	0	\$0.00	N
FIRST MIDWEST BANK	4	\$267,117.10	0.86%	0	\$0.00	N
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$73,500.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$77,250.00	0.25%	0	\$0.00	N



FIRST MORTGAGE COMPANY, LLC	3	\$231,400.00	0.74%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$37,000.00	0.12%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,560.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	1	\$16,080.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$39,829.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,100.00	0.19%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$68,000.00	0.22%	0	\$0.00	N
FIRST PLACE BANK	4	\$278,750.00	0.9%	0	\$0.00	N
FIRST SOUTH BANK	1	\$35,500.00	0.11%	0	\$0.00	N
FIRST STATE BANK	1	\$38,300.00	0.12%	0	\$0.00	N
FIRST STATE BANK AND TRUST CO.	1	\$35,846.10	0.12%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,238,767.40	3.99%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$394,019.49	1.27%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$47,400.00	0.15%	0	\$0.00	N
FNB BANK	1	\$65,000.00	0.21%	0	\$0.00	N
FNB BANK, N.A.	1	\$63,200.00	0.2%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,500.00	0.26%	0	\$0.00	N
FOUNTAIN CITY FUNDING	1	\$79,000.00	0.25%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$54,300.00	0.17%	0	\$0.00	N
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$39,827.26	0.13%	0	\$0.00	N
FREMONT BANK	2	\$152,516.95	0.49%	0	\$0.00	N
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$84,039.18	0.27%	0	\$0.00	N
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$52,771.13	0.17%	0	\$0.00	N
FULTON BANK, N.A.	1	\$65,000.00	0.21%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$31,200.00	0.1%	0	\$0.00	N
GRAND BANK NA	1	\$75,000.00	0.24%	0	\$0.00	N
GREAT SOUTHERN BANK	2	\$100,560.00	0.32%	0	\$0.00	N
GREAT WESTERN BANK	1	\$82,000.00	0.26%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$68,100.00	0.22%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	4	\$308,300.00	0.99%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$243,000.00	0.78%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$52,000.00	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY	14	\$912,324.61	2.94%	0	\$0.00	N
HEARTLAND BANK	1	\$48,439.91	0.16%	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.14%	0	\$0.00	N
HERITAGE BANK	2	\$103,635.14	0.33%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$78,750.00	0.25%	0	\$0.00	N
HOME STATE BANK NA	1	\$77,800.00	0.25%	0	\$0.00	N
HOMEOWNERS MORTGAGE	1	\$65,705.67	0.21%	0	\$0.00	N
HONOR BANK	1	\$41,000.00	0.13%	0	\$0.00	N

HUTCHINSON CREDIT UNION	5	\$306,066.46	0.98%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$134,900.00	0.43%	0	\$0.00	N
IPA VA STATE BANK	1	\$21,800.00	0.07%	0	\$0.00	N
JONES NATIONAL BANK & TRUST CO	1	\$57,754.54	0.19%	0	\$0.00	N
KELLEY MORTGAGE, LLC	1	\$70,500.00	0.23%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$219,750.00	0.71%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$151,100.00	0.49%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.24%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$84,000.00	0.27%	0	\$0.00	N
LIBERTY BANK OF ARKANSAS	1	\$73,000.00	0.23%	0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$35,000.00	0.11%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$70,410.83	0.23%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$83,034.43	0.27%	0	\$0.00	N
MAGNA BANK	1	\$73,500.00	0.24%	0	\$0.00	N
MCCLAIN BANK	1	\$63,750.00	0.21%	0	\$0.00	N
MEMBER HOME LOAN, LLC	3	\$159,750.00	0.51%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$52,000.00	0.17%	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$82,000.00	0.26%	0	\$0.00	N
MID AMERICA MORTGAGE	3	\$203,214.81	0.65%	0	\$0.00	N
MID PENN BANK	2	\$141,700.00	0.46%	0	\$0.00	N
MIDSTATES BANK, NA	2	\$115,000.00	0.37%	0	\$0.00	N
MIDWEST BANK	3	\$142,829.00	0.46%	0	\$0.00	N
MIDWEST HERITAGE BANK	1	\$56,000.00	0.18%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,501.60	0.14%	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$193,175.00	0.62%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,000.00	0.48%	0	\$0.00	N
MOUNT VERNON BANK	2	\$125,000.00	0.4%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$106,888.00	0.34%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$72,750.00	0.23%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,500.00	0.17%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$240,400.00	0.77%	0	\$0.00	N
NATIONWIDE BANK	1	\$84,000.00	0.27%	0	\$0.00	N
NETWORK FUNDING, L.P.	7	\$456,050.00	1.47%	0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$84,500.00	0.27%	0	\$0.00	N
NEW AMERICAN MORTGAGE	1	\$46,500.00	0.15%	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$30,000.00	0.1%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$43,000.00	0.14%	0	\$0.00	N

	NOLA LENDING GROUP LLC	1	\$80,283.78	0.26%	0	\$0.00	N
	NORTHSTAR BANK	1	\$75,000.00	0.24%	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$51,000.00	0.16%	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$64,000.00	0.21%	0	\$0.00	N
	NUMERICA CREDIT UNION	4	\$256,100.00	0.82%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$59,250.30	0.19%	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$84,000.00	0.27%	0	\$0.00	N
	PARK BANK	1	\$55,200.00	0.18%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$75,000.00	0.24%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$336,950.00	1.08%	0	\$0.00	N
	PIONEER BANK, SSB	1	\$78,164.40	0.25%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$70,183.48	0.23%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$82,050.00	0.26%	0	\$0.00	N
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$29,572.60	0.1%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.24%	0	\$0.00	N
	POPULAR MORTGAGE INC.	4	\$203,670.94	0.66%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$71,625.00	0.23%	0	\$0.00	N
	PRIMEWEST MORTGAGE	9	\$522,573.58	1.68%	0	\$0.00	N
	RABOBANK, N.A.	4	\$229,875.00	0.74%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$84,000.00	0.27%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$319,500.00	1.03%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.26%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$62,700.00	0.2%	0	\$0.00	N
	RELIANCE BANK	1	\$61,600.00	0.2%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$74,929.42	0.24%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,900.00	0.18%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$201,861.44	0.65%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC.	2	\$150,425.00	0.48%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$194,070.07	0.62%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$61,300.00	0.2%	0	\$0.00	N
	SECURITY STATE BANK	1	\$56,000.00	0.18%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$134,400.00	0.43%	0	\$0.00	N
	SFMC, LP	1	\$77,089.02	0.25%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	N
	SHORE MORTGAGE	2	\$164,072.02	0.53%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$563,330.00	1.81%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	4	\$174,900.00	0.56%	0	\$0.00	N
		1	\$60,000.00	0.19%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.						
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$114,626.00	0.37%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$706,103.75	2.27%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	3	\$166,950.00	0.54%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$24,577.45	0.08%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$204,130.00	0.66%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$122,000.00	0.39%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$40,000.00	0.13%	0	\$0.00	N
	THE BANK OF MAINE	4	\$216,100.00	0.7%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$74,800.00	0.24%	0	\$0.00	N
	THE CLAY CITY BANKING COMPANY	1	\$40,000.00	0.13%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$75,000.00	0.24%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	3	\$212,801.00	0.68%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	2	\$114,000.00	0.37%	0	\$0.00	N
	THE TRUST BANK	1	\$39,900.00	0.13%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$356,700.00	1.15%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$243,400.00	0.78%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,500.00	0.25%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$49,300.00	0.16%	0	\$0.00	N
	UMPQUA BANK	1	\$78,922.96	0.25%	0	\$0.00	N
	UNITED BANK AND TRUST	1	\$83,500.00	0.27%	0	\$0.00	N
	UNITED BANKERS LLC	1	\$60,000.00	0.19%	0	\$0.00	N
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$35,000.00	0.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$732,693.51	2.36%	0	\$0.00	N
	UNITEDONE CREDIT UNION	2	\$80,643.67	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,930.00	0.18%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$54,994.87	0.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,700.00	0.72%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,023.00	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$66,000.00	0.21%	0	\$0.00	N
	WESTBURY BANK	2	\$148,500.00	0.48%	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$73,000.00	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$78,500.00	0.25%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$55,200.00	0.18%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	3	\$203,435.43	0.65%	0	\$0.00	N
	Unavailable	11	\$670,894.53	2.18%	0	\$0.00	N
<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	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	1.68%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,735.66	1.94%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$88,000.00	1.68%	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$92,000.00	1.75%	0	\$0.00	N
	CASHCALL, INC.	3	\$299,500.00	5.7%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$90,836.82	1.73%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,500.00	1.7%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,421.00	1.68%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$198,100.00	3.77%	0	\$0.00	N
	DEDICATED MORTGAGE SOLUTIONS, INC.	1	\$91,500.00	1.74%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.87%	0	\$0.00	N
	EVERBANK	1	\$105,566.32	2.01%	0	\$0.00	N
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,589.48	1.9%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	1.9%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$194,800.00	3.71%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,000.00	1.73%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,179.59	2%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$94,000.00	1.79%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$94,000.00	1.79%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$101,500.00	1.93%	0	\$0.00	N
	GMFS LLC	1	\$98,000.00	1.87%	0	\$0.00	N
	GRAND BANK NA	2	\$176,000.00	3.35%	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	\$212,461.97	4.05%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.62%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$93,750.00	1.79%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00	1.62%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$93,800.00	1.79%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	2	\$183,000.00	3.48%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,400.00	3.78%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,410.11	1.63%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,857.08	1.9%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$98,000.00	1.87%	0	\$0.00	N
	SKYBLUE RESIDENTIAL LENDING, LLC DBA AMERITAGE HOME LOANS	1	\$99,764.00	1.9%	0	\$0.00	N
	SKYBLUE RESIDENTIAL LENDING LLC DBA AMERITAGE HOME LOANS	1	\$99,750.00	1.9%	0	\$0.00	N

	STEARNS LENDING INC.	3	\$305,325.00	5.81%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$186,576.90	3.55%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$94,900.00	1.81%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$178,576.55	3.4%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	1.68%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$94,500.00	1.8%	0	\$0.00	N
	Unavailable	2	\$178,554.82	3.38%	0	\$0.00	N
<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	N
	JACKSONVILLE SAVINGS BANK	1	\$116,000.00	5.96%	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$95,784.76	4.92%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,400.00	10.44%	0	\$0.00	N
	POPULAR MORTGAGE INC.	1	\$119,470.53	6.13%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$347,000.00	17.81%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$117,340.90	6.02%	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$279,000.00	14.32%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,708.75	6.76%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$143,749.13	7.38%	0	\$0.00	N
	Unavailable	1	\$124,000.00	6.38%	0	\$0.00	N
<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	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,266.00	1.03%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,600.00	0.81%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$375,100.00	0.84%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$238,500.00	0.53%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$239,535.00	0.53%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$294,700.00	0.66%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,388.95	0.93%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$164,500.00	0.37%	0	\$0.00	N
	BANK MUTUAL	1	\$215,000.00	0.48%	0	\$0.00	N
	BANK OF HAWAII	1	\$224,000.00	0.5%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$859,374.11	1.92%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,500.00	0.32%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,000.00	0.81%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,253.00	1.36%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	3	\$756,500.00	1.69%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$350,000.00	0.78%	0	\$0.00	N

CASHCALL, INC.	2	\$507,500.00	1.13%	0	\$0.00	N
CBCFCU	1	\$295,553.25	0.66%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$116,900.00	0.26%	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$400,000.00	0.89%	0	\$0.00	N
CMG MORTGAGE INC	1	\$176,000.00	0.39%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$379,801.33	0.85%	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$397,250.00	0.89%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00	0.49%	0	\$0.00	N
CREDIT UNION WEST	1	\$141,250.00	0.31%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$353,650.00	0.79%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$547,000.00	1.22%	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$133,200.00	0.3%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,950.00	0.36%	0	\$0.00	N
DUPAGE CREDIT UNION	4	\$624,360.00	1.39%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$368,411.89	0.82%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$282,500.00	0.63%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$440,000.00	0.98%	0	\$0.00	N
FIDELITY BANK	5	\$998,700.00	2.23%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$176,000.00	0.39%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,500.00	0.43%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$699,141.15	1.56%	0	\$0.00	N
FIRST CHOICE BANK	1	\$222,000.00	0.49%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$213,500.00	0.48%	0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.36%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$210,000.00	0.47%	0	\$0.00	N
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$346,500.00	0.77%	0	\$0.00	N
FIRST PLACE BANK	1	\$171,000.00	0.38%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,700.00	1.43%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$114,357.40	0.25%	0	\$0.00	N
FULTON BANK, N.A.	3	\$797,600.00	1.78%	0	\$0.00	N
GMFS LLC	1	\$252,210.00	0.56%	0	\$0.00	N
GRAND BANK NA	1	\$120,350.00	0.27%	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$363,050.00	0.81%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$183,000.00	0.41%	0	\$0.00	N
GUARANTY BANK, F.S.B	1	\$111,499.13	0.25%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00	N
HAMPDEN BANK	1	\$258,069.81	0.58%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$127,100.00	0.28%	0	\$0.00	N
HOME STATE BANK NA	1	\$281,250.00	0.63%	0	\$0.00	N

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$567,936.96	1.27%	0	\$0.00	N
ICON CREDIT UNION	1	\$129,499.34	0.29%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$264,500.00	0.59%	0	\$0.00	N
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$170,478.14	0.38%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$111,950.00	0.25%	0	\$0.00	N
LAKE AREA MORTGAGE	1	\$208,000.00	0.46%	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,400.00	0.38%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$185,122.34	0.41%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$222,656.66	0.5%	0	\$0.00	N
LIBERTY BANK AND TRUST	1	\$116,830.00	0.26%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$208,000.00	0.46%	0	\$0.00	N
LIFESTORE BANK	1	\$372,500.00	0.83%	0	\$0.00	N
MAGNA BANK	2	\$306,126.24	0.68%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$362,000.00	0.81%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,561.12	0.3%	0	\$0.00	N
MERIDIAN BANK	1	\$259,900.00	0.58%	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$306,300.00	0.68%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$645,600.00	1.44%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,500.00	0.35%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$134,875.64	0.3%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$353,300.00	0.79%	0	\$0.00	N
MIDWEST LOAN SERVICES INC	2	\$431,800.00	0.96%	0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$237,804.41	0.53%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$167,000.00	0.37%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$214,200.00	0.48%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$340,000.00	0.76%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE	1	\$247,500.00	0.55%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00	0.64%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$384,507.43	0.86%	0	\$0.00	N
PEOPLES BANK	1	\$113,675.00	0.25%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,756,220.00	3.92%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$227,000.00	0.51%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	3	\$842,075.00	1.88%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$166,750.00	0.37%	0	\$0.00	N
PURDUE FEDERAL CU	1	\$197,800.00	0.44%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$459,000.00	1.02%	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$456,000.00	1.02%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$156,450.00	0.35%	0	\$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,000.00	0.53%	0	\$0.00	N



	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,750.00	0.29%	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$146,700.00	0.33%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$162,532.00	0.36%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$245,000.00	0.55%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$995,000.00	2.22%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	2	\$440,386.64	0.98%	0	\$0.00	N
	SPIRE FCU	1	\$218,000.00	0.49%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$155,500.00	0.35%	0	\$0.00	N
	ST.MARY'S BANK	1	\$196,500.00	0.44%	0	\$0.00	N
	STANDARD BANK AND TRUST	2	\$328,163.93	0.73%	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$134,975.00	0.3%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$185,300.00	0.41%	0	\$0.00	N
	STEARNS LENDING INC.	14	\$2,761,356.14	6.16%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$421,845.18	0.94%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$281,556.19	0.63%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$148,500.00	0.33%	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$653,385.87	1.46%	0	\$0.00	N
	TBA CREDIT UNION	1	\$163,000.00	0.36%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$141,660.00	0.32%	0	\$0.00	N
	THE NATIONAL BANK AND TRUST COMPANY	1	\$114,800.00	0.26%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.34%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$232,250.00	0.52%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$367,300.00	0.82%	0	\$0.00	N
	UMPQUA BANK	2	\$485,877.95	1.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,275.50	0.61%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$646,278.36	1.44%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$971,682.39	2.17%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$138,250.00	0.31%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$231,250.00	0.52%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$366,434.94	0.82%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,475.00	0.55%	0	\$0.00	N
	WOLVERINE BANK, FSB	1	\$111,494.00	0.25%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,670.00	0.28%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$167,500.00	0.37%	0	\$0.00	N
	Unavailable	3	\$567,426.31	1.22%	0	\$0.00	N
<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	N
	ALLIED FUNDING GROUP	4	\$1,475,000.00	3.89%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$300,000.00	0.79%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.79%	0	\$0.00	N
	ARK MORTGAGE INC	1	\$348,000.00	0.92%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$232,102.62	0.61%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$407,518.31	1.08%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$273,953.83	0.72%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	1.1%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	4	\$1,082,500.00	2.86%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	3	\$839,300.00	2.21%	0	\$0.00	N
	EQUITY HOME CAPITAL, LLC	1	\$185,326.57	0.49%	0	\$0.00	N
	FIFTH THIRD BANK	1	\$397,600.00	1.05%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$807,950.00	2.13%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$260,000.00	0.69%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	8	\$1,969,058.00	5.19%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$191,200.00	0.5%	0	\$0.00	N
	FIRST RESIDENTIAL	1	\$332,000.00	0.88%	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE	1	\$345,000.00	0.91%	0	\$0.00	N
	GRAND BANK	1	\$417,000.00	1.1%	0	\$0.00	N
	GRAND BANK NA	3	\$1,080,020.00	2.85%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$474,552.67	1.25%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$703,911.06	1.86%	0	\$0.00	N
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.65%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$699,916.59	1.85%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	\$987,000.00	2.6%	0	\$0.00	N
	MORTGAGE ENTERPRISE, LTD	3	\$1,182,677.05	3.12%	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,000.00	0.82%	0	\$0.00	N
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$588,494.54	1.55%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$240,000.00	0.63%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$290,000.00	0.77%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$251,250.00	0.66%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,816,350.00	4.79%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,067,000.00	10.73%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	2	\$404,000.00	1.07%	0	\$0.00	N
	SOVEREIGN BANK	1	\$282,713.00	0.75%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	12	\$4,473,739.22	11.8%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	15	\$4,564,900.00	12.04%	0	\$0.00	N
	THOROUGHBRED MORTGAGE, LLC	1	\$226,346.46	0.6%	0	\$0.00	N

	UNITED MORTGAGE CORP	1	\$262,500.00	0.69%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$406,000.00	1.07%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$851,567.75	2.25%	0	\$0.00	N
	Unavailable	7	\$2,139,448.23	5.64%	0	\$0.00	N
<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	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$373,600.00	5.37%	0	\$0.00	N
	CHASE	2	\$414,693.00	5.96%	0	\$0.00	N
	CITIMORTGAGE	1	\$211,714.44	3.04%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$258,842.89	3.72%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$221,500.00	3.19%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANDBURY	1	\$180,000.00	2.59%	0	\$0.00	N
	FNB TRENTON	1	\$288,000.00	4.14%	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	\$463,946.50	6.67%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$204,800.00	2.95%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$320,000.00	4.6%	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$1,002,500.00	14.42%	0	\$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$178,870.00	2.57%	0	\$0.00	N
	NETWORK FUNIDNG LP	1	\$200,400.00	2.88%	0	\$0.00	N
	OMNI AMERICAN BANK	1	\$416,321.26	5.99%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$199,711.84	2.87%	0	\$0.00	N
	PEOPLES BANK	1	\$191,185.00	2.75%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$670,324.00	9.64%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,500.00	5.99%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$265,550.00	3.82%	0	\$0.00	N
	Unavailable	1	\$263,200.00	3.79%	0	\$0.00	N
<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	N
	ALABAMA TELCO CREDIT UNION	1	\$103,000.00	1.19%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$401,400.00	4.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	17	\$1,656,650.00	19.09%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	18	\$1,755,420.00	20.23%	0	\$0.00	N
	BANK OF COLORADO	1	\$106,500.00	1.23%	0	\$0.00	N
	BANK OF OAK RIDGE	1	\$90,862.93	1.05%	0	\$0.00	N
	BAY EQUITY LLC	1	\$86,000.00	0.99%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBILITY CO.	1	\$106,496.00	1.23%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$192,500.00	2.22%	0	\$0.00	N

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$101,000.00	1.16%	0	\$0.00	N
	BOFI FEDERAL BANK	5	\$456,910.00	5.27%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$509,550.00	5.87%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,800.00	1.14%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,625.00	1.25%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,600.00	1.24%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$89,200.00	1.03%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,100.00	1.12%	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$90,000.00	1.04%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$97,200.00	1.12%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00	1.2%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$93,300.00	1.08%	0	\$0.00	N
	FIRST STATE BANK	1	\$86,330.00	1%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$381,700.00	4.4%	0	\$0.00	N
	HARRINGTON BANK	1	\$106,600.00	1.23%	0	\$0.00	N
	IMORTGAGE.COM, INC.	4	\$380,000.00	4.38%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$200,900.00	2.32%	0	\$0.00	N
	NEWTOWNE MORTGAGE	1	\$97,500.00	1.12%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$93,290.00	1.08%	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$100,000.00	1.15%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$102,600.00	1.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$91,355.00	1.05%	0	\$0.00	N
	THE STOCK EXCHANGE BANK	1	\$90,250.00	1.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,085.45	1.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,095.86	3.3%	0	\$0.00	N
<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	N
	AMBER SKY HOME MORTGAGE LLC	1	\$280,250.00	2.36%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$190,000.00	1.6%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$750,900.00	6.31%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$397,403.00	3.34%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$290,468.00	2.44%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$399,832.00	3.36%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$360,905.00	3.03%	0	\$0.00	N
		1	\$204,000.00	1.71%	0	\$0.00	N

	CRESCENT MORTGAGE COMPANY OF DELAWARE						
	DIRECT MORTGAGE, CORP.	1	\$277,400.00	2.33%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$188,471.00	1.58%	0	\$0.00	N
	FIRST BANK	1	\$328,236.87	2.76%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$285,000.00	2.4%	0	\$0.00	N
	FIRST STATE BANK OF DEKALB COUNTY	1	\$175,750.00	1.48%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$740,100.00	6.22%	0	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$408,350.00	3.43%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$218,178.10	1.83%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$500,372.41	4.21%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$284,195.50	2.39%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$924,800.00	7.77%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$397,815.00	3.34%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$1,161,258.79	9.76%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$253,406.00	2.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$946,472.36	7.96%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,125,056.58	9.46%	0	\$0.00	N
	Unavailable	2	\$608,151.80	5.12%	0	\$0.00	N
<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	N
	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,925,556.48	7.82%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	43	\$10,485,600.00	28.04%	0	\$0.00	N
	ARCSTONE FINANCIAL INC.	1	\$371,000.00	0.99%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$662,850.00	1.77%	0	\$0.00	N
	BANKGLOUCESTER	1	\$425,000.00	1.14%	0	\$0.00	N
	BAY EQUITY LLC	7	\$2,312,300.00	6.18%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$413,000.00	1.1%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$183,750.00	0.49%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$759,400.00	2.03%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$501,750.00	1.34%	0	\$0.00	N
	CARROLLTON MORTGAGE CO.	1	\$185,500.00	0.5%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$213,500.00	0.57%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	4	\$1,102,800.00	2.95%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$177,867.00	0.48%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$684,457.86	1.83%	0	\$0.00	N
	FIRST RATE FINANCIAL GROUP	1	\$319,528.57	0.85%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$737,950.00	1.97%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$276,750.00	0.74%	0	\$0.00	N

	IMORTGAGE.COM, INC.	2	\$573,032.00	1.53%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	6	\$1,410,949.02	3.77%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$241,500.00	0.65%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$259,616.96	0.69%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$397,500.00	1.06%	0	\$0.00	N
	PLAZA HOME MORTGAGE	12	\$4,158,950.00	11.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	10	\$2,913,100.00	7.79%	0	\$0.00	N
	PLAZA OME MORTGAGE	1	\$232,500.00	0.62%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$489,032.00	1.31%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$280,000.00	0.75%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$417,411.04	1.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$656,440.00	1.76%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,348,837.75	3.61%	0	\$0.00	N
	VITEK MORTGAGE GROUP	1	\$296,250.00	0.79%	0	\$0.00	N
	Unavailable	1	\$415,346.42	1.12%	0	\$0.00	N
<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	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$380,250.00	1.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	19	\$6,040,540.00	19.35%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$335,000.00	1.07%	0	\$0.00	N
	ARVEST BANK	3	\$832,750.00	2.67%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	8	\$2,100,050.00	6.73%	0	\$0.00	N
	BANK OF COLORADO	1	\$264,000.00	0.85%	0	\$0.00	N
	BAY EQUITY LLC	3	\$645,440.00	2.07%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$180,200.00	0.58%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$214,690.23	0.69%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$473,500.00	1.52%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$422,350.00	1.35%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$443,500.00	1.42%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$175,100.00	0.56%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$359,481.30	1.15%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$874,000.00	2.8%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$432,750.00	1.39%	0	\$0.00	N
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$194,712.73	0.62%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$185,250.00	0.59%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$263,500.00	0.84%	0	\$0.00	N
	FIRST RATE FINANCIAL GROUP	1	\$189,720.09	0.61%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,200,300.00	7.05%	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$217,148.00	0.7%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	7	\$1,702,300.00	5.45%	0	\$0.00	N

	J PHILIPS MORTGAGE, INC.	1	\$237,332.00	0.76%	0	\$0.00	N
	KAPLAN STATE BANK	1	\$231,100.00	0.74%	0	\$0.00	N
	MBA MORTGAGE SERVICES, INC.	1	\$275,575.27	0.88%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$235,800.00	0.76%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$334,356.70	1.07%	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$364,000.00	1.17%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$334,400.00	1.07%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC	1	\$355,736.70	1.14%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,067,700.00	3.42%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	8	\$2,246,200.00	7.19%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$1,369,287.00	4.39%	0	\$0.00	N
	RELIANCE MORTGAGE COMPANY	1	\$327,017.52	1.05%	0	\$0.00	N
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$339,061.48	1.09%	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$197,327.76	0.63%	0	\$0.00	N
	TEXASLENDING.COM	2	\$621,052.06	1.99%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$280,000.00	0.9%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,830,313.00	5.86%	0	\$0.00	N
	YAKIMA NATIONAL BANK	1	\$180,000.00	0.54%	0	\$0.00	N
<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	N
	AMCAP MORTGAGE LTD	1	\$164,554.67	1.66%	0	\$0.00	N
	AMERICA'S HOME LENDER, INC.	1	\$178,900.00	1.8%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,465.36	2.41%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$179,550.00	1.81%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$272,253.82	2.74%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$405,000.00	4.08%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,800.00	1.56%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$126,100.00	1.27%	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$224,620.00	2.26%	0	\$0.00	N
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$174,306.80	1.75%	0	\$0.00	N
	COBALT MORTGAGE	2	\$495,500.00	4.99%	0	\$0.00	N
	CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$245,400.00	2.47%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$211,221.49	2.13%	0	\$0.00	N
	EMERY FEDERAL CREDIT UNION	1	\$209,000.00	2.1%	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$172,800.00	1.74%	0	\$0.00	N
	FIFTH THIRD BANK	1	\$165,800.00	1.67%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,800.00	1.74%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$195,750.00	1.97%	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$327,250.00	3.29%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$155,300.00	1.56%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$222,505.78	2.24%	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$647,240.00	6.51%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00	2.12%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,500.00	1.31%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$209,000.00	2.1%	0	\$0.00	N
	PEOPLES BANK	2	\$479,181.81	4.82%	0	\$0.00	N
	PHOENIX WHOLESALE	1	\$304,750.00	3.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$556,250.00	5.6%	0	\$0.00	N
	PRESAGE FINANCIAL CORPORATION	1	\$239,000.00	2.4%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$338,257.00	3.4%	0	\$0.00	N
	SHORE MORTGAGE	1	\$282,000.00	2.84%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00	3.51%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$139,551.42	1.4%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$337,200.00	3.39%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$228,750.00	2.3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$175,500.00	1.77%	0	\$0.00	N
	Unavailable	2	\$395,100.00	3.97%	0	\$0.00	N
<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	N
	ACADEMY MORTGAGE CORPORATION	5	\$509,967.63	2.41%	0	\$0.00	N
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$94,948.81	0.45%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$215,200.00	1.02%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,900.00	0.52%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	3	\$286,375.00	1.35%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,855.50	0.46%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,700.00	0.49%	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$90,400.00	0.43%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$183,550.00	0.87%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	2	\$215,920.00	1.02%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$108,547.90	0.51%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$688,767.87	3.25%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$90,609.00	0.43%	0	\$0.00	N
	BANK OF ENGLAND	1	\$96,971.80	0.46%	0	\$0.00	N



BMO HARRIS BANK N.A.	1	\$102,074.84	0.48%	0	\$0.00	N
BNYMELLON	4	\$391,775.00	1.85%	0	\$0.00	N
BRAND MORTGAGE GROUP,LLC	1	\$104,800.00	0.49%	0	\$0.00	N
BROKER SOLUTIONS, INC.	1	\$96,000.00	0.45%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.42%	0	\$0.00	N
CASHCALL, INC.	4	\$377,600.00	1.78%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$383,800.00	1.81%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$102,850.00	0.49%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$85,875.00	0.41%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$93,750.00	0.44%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7	\$679,875.00	3.21%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$289,500.00	1.37%	0	\$0.00	N
CMG FINANCIAL	2	\$195,269.00	0.92%	0	\$0.00	N
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$95,700.00	0.45%	0	\$0.00	N
COBALT MORTGAGE	3	\$292,972.00	1.38%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.44%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$88,500.00	0.42%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	4	\$384,417.67	1.81%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$88,000.00	0.42%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$298,720.00	1.41%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$106,400.00	0.5%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,550.00	0.47%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$88,877.38	0.42%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$192,000.00	0.91%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$89,325.00	0.42%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC	1	\$91,000.00	0.43%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	3	\$298,000.00	1.41%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$89,600.00	0.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.47%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$92,800.00	0.44%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,600.00	0.4%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$89,500.00	0.42%	0	\$0.00	N
FIDELITY BANK	1	\$98,114.64	0.46%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.45%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$591,383.00	2.79%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$206,837.00	0.98%	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$100,500.00	0.47%	0	\$0.00	N

FIRST FEDERAL BANK	1	\$108,800.00	0.51%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$174,750.00	0.82%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$107,782.12	0.51%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$108,960.00	0.51%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,400.00	0.41%	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$92,400.00	0.44%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.51%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,755.27	0.52%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$190,077.00	0.9%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,444.40	0.52%	0	\$0.00	N
FREMONT BANK	2	\$200,000.00	0.94%	0	\$0.00	N
GMFS LLC	1	\$90,500.00	0.43%	0	\$0.00	N
GRAND BANK NA	2	\$186,750.00	0.88%	0	\$0.00	N
GREEN TREE SERVICING LLC	2	\$181,625.00	0.86%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	3	\$313,300.00	1.48%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$91,080.00	0.43%	0	\$0.00	N
HEARTLAND BANK	1	\$106,100.00	0.5%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$106,400.00	0.5%	0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$93,416.18	0.44%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,400.00	0.95%	0	\$0.00	N
LEADERONE FIANCIAL CORPORATION	1	\$108,500.00	0.51%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$293,750.00	1.39%	0	\$0.00	N
LEGACY GROUP LENDING,INC	1	\$96,983.53	0.46%	0	\$0.00	N
LEGACY LENDING GROUP, INC.	1	\$96,519.00	0.46%	0	\$0.00	N
LIBERTY BANK & TRUST	2	\$180,700.00	0.85%	0	\$0.00	N
LIBERTY BANK AND TRUST	1	\$86,625.00	0.41%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$183,429.25	0.87%	0	\$0.00	N
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$108,606.79	0.51%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,500.00	0.47%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,735.01	0.45%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$85,500.00	0.4%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$91,120.00	0.43%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$193,600.00	0.91%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00	0.95%	0	\$0.00	N
MOUNT VERNON BANK	1	\$100,000.00	0.47%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$105,000.00	0.5%	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,329.60	0.45%	0	\$0.00	N
	NCB, FSB	1	\$100,000.00	0.47%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$103,790.00	0.49%	0	\$0.00	N
	OMAHA STATE BANK	1	\$104,855.34	0.49%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$201,225.00	0.95%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.51%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$200,000.00	0.94%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$88,800.00	0.42%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$92,800.00	0.44%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$206,904.00	0.98%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	N
	RENASANT BANK	1	\$108,000.00	0.51%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,000.00	0.42%	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$516,952.00	2.44%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$101,300.00	0.48%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$91,000.00	0.43%	0	\$0.00	N
	ROCKLAND TRUST	1	\$105,000.00	0.5%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$207,500.00	0.98%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$91,000.00	0.43%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$187,775.00	0.89%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION	1	\$86,250.00	0.41%	0	\$0.00	N
	SFMC, LP	1	\$109,525.00	0.52%	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,920.00	0.98%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	3	\$292,015.55	1.38%	0	\$0.00	N
	SPIRE	1	\$96,504.00	0.46%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$210,400.00	0.99%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$108,000.00	0.51%	0	\$0.00	N
	THE BANK OF MAINE	1	\$108,000.00	0.51%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$96,000.00	0.45%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$206,700.00	0.98%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$96,666.64	0.46%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,325.00	0.51%	0	\$0.00	N
	VIEWPOINT BANK	1	\$88,960.00	0.42%	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$106,103.61	0.5%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	3	\$290,205.39	1.37%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$96,900.00	0.46%	0	\$0.00	N
	WESTERN REGION RETAIL	1	\$96,000.00	0.45%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,800.00	0.43%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,750.00	0.51%	0	\$0.00	N
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$93,600.00	0.44%	0	\$0.00	N
	Unavailable	8	\$759,747.49	3.53%	0	\$0.00	N
<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	N
	ACADEMY MORTGAGE CORPORATION	3	\$1,022,850.00	1.47%	0	\$0.00	N
	ADVANTAGE BANK	1	\$194,880.78	0.28%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$252,472.00	0.36%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,700.00	0.32%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00	0.39%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$625,950.00	0.9%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.24%	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$176,500.00	0.25%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,538.52	0.75%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$470,250.00	0.68%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.9%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$389,400.00	0.56%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,037,802.22	1.49%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$1,051,500.00	1.51%	0	\$0.00	N
	BANK OF HAWAII	1	\$508,000.00	0.73%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$159,983.00	0.23%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$274,981.83	0.4%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$287,375.00	0.41%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$350,217.00	0.5%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,565.72	0.86%	0	\$0.00	N
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$243,300.00	0.35%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$252,600.00	0.36%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$204,000.00	0.29%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$349,122.00	0.5%	0	\$0.00	N
	CASHCALL, INC.	9	\$2,658,200.00	3.83%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$308,750.00	0.44%	0	\$0.00	N

CENTURY LENDING COMPANY	1	\$185,000.00	0.27%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$585,000.00	0.84%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	N
CITIZENS BANK OF ROGERSVILLE	1	\$159,200.00	0.23%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$150,000.00	0.22%	0	\$0.00	N
CMG FINANCIAL	1	\$392,000.00	0.56%	0	\$0.00	N
COBALT MORTGAGE	2	\$495,500.00	0.71%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$788,769.43	1.14%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$412,000.00	0.59%	0	\$0.00	N
COVENANT BANK	1	\$227,998.42	0.33%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,228.00	0.55%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,000.00	0.99%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$227,920.00	0.33%	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$491,500.00	0.71%	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.6%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$220,325.04	0.32%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,126.00	0.39%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.25%	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$679,450.00	0.98%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$472,700.00	0.68%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$309,512.13	0.45%	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$308,000.00	0.44%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$398,828.95	0.57%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00	0.45%	0	\$0.00	N
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$166,500.00	0.24%	0	\$0.00	N
FIDELITY BANK	3	\$957,950.00	1.38%	0	\$0.00	N
FIRST BANK	1	\$167,900.00	0.24%	0	\$0.00	N
FIRST BANK, N.A.	1	\$163,048.57	0.23%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$790,890.00	1.14%	0	\$0.00	N
FIRST CENTURY BANK	1	\$250,000.00	0.36%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$189,800.00	0.27%	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.6%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$170,010.16	0.24%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$800,750.00	1.15%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$350,050.00	0.5%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$635,237.00	0.91%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$516,000.00	0.74%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$190,600.00	0.27%	0	\$0.00	N
FIRST PLACE BANK	2	\$626,500.00	0.9%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$345,000.00	0.5%	0	\$0.00	N

FIRST STATE BANK	1	\$214,000.00	0.31%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$936,419.00	1.35%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$173,000.00	0.25%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$673,657.62	0.97%	0	\$0.00	N
FREMONT BANK	1	\$409,600.00	0.59%	0	\$0.00	N
FULTON BANK, N.A.	1	\$304,040.00	0.44%	0	\$0.00	N
GEORGETOWN BANK	1	\$291,000.00	0.42%	0	\$0.00	N
GMFS LLC	1	\$212,590.00	0.31%	0	\$0.00	N
GRAND BANK	1	\$247,000.00	0.36%	0	\$0.00	N
GRAND BANK NA	1	\$250,000.00	0.36%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$190,000.00	0.27%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$440,000.00	0.63%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$173,600.00	0.25%	0	\$0.00	N
HEARTLAND BANK	1	\$293,951.00	0.42%	0	\$0.00	N
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$159,181.30	0.23%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$344,000.00	0.5%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$326,050.00	0.47%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$158,000.00	0.23%	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$196,000.00	0.28%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	0.34%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$336,736.46	0.48%	0	\$0.00	N
LEADER BANK, N.A.	1	\$390,000.00	0.56%	0	\$0.00	N
LEGACY NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$570,115.00	0.82%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$427,950.00	0.62%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.23%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$247,000.00	0.36%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00	N
MACON BANK, INC	1	\$190,000.00	0.27%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00	N
MARINE BANK	1	\$200,000.00	0.29%	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$193,900.00	0.28%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.25%	0	\$0.00	N
MIDWEST LOAN SERVICES, INC.	1	\$191,400.00	0.28%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$822,701.00	1.18%	0	\$0.00	N
NETWORK FUNDING, LP.	1	\$236,550.00	0.34%	0	\$0.00	N
NORTH SHORE BANK	1	\$380,000.00	0.55%	0	\$0.00	N

	O A MORTGAGE SERVICES	1	\$392,000.00	0.56%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$417,000.00	0.6%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$359,250.00	0.52%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.3%	0	\$0.00	N
	PACIFIC TRUST BANK	1	\$150,650.00	0.22%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$630,328.45	0.91%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$416,314.57	0.6%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,600.00	0.7%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$610,500.00	0.88%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$784,500.00	1.13%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$199,550.00	0.29%	0	\$0.00	N
	PREMIERBANK	1	\$200,000.00	0.29%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.59%	0	\$0.00	N
	PSECU	1	\$194,000.00	0.28%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$378,900.00	0.55%	0	\$0.00	N
	RANDOLPH-BROOKS FCU	1	\$223,250.00	0.32%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$703,800.00	1.01%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$489,200.00	0.7%	0	\$0.00	N
	RED RIVER BANK, A CORPORATION	1	\$234,630.16	0.34%	0	\$0.00	N
	RENASANT BANK	1	\$196,200.00	0.28%	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$164,000.00	0.24%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$209,500.00	0.3%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	0.43%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$350,000.00	0.5%	0	\$0.00	N
	RTN FEDERAL CU	2	\$606,706.52	0.87%	0	\$0.00	N
	S&T BANK	2	\$365,250.00	0.53%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.37%	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$360,907.00	0.52%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$319,050.00	0.46%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,814,100.00	2.61%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$295,700.00	0.43%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$190,106.85	0.27%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$212,200.00	0.31%	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	5	\$1,421,248.98	2.05%	0	\$0.00	N
	STEARNS LENDING INC.	14	\$3,420,283.45	4.92%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$621,500.00	0.89%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.37%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$151,900.00	0.22%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$405,000.00	0.58%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$406,000.00	0.58%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$163,205.46	0.24%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$390,000.00	0.56%	0	\$0.00	N

	THE COLUMBIA BANK	1	\$256,000.00	0.37%	0	\$0.00	N
	THE MILFORD BANK	1	\$200,000.00	0.29%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$172,400.00	0.25%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,578.58	0.38%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$237,500.00	0.34%	0	\$0.00	N
	UMPQUA BANK	2	\$670,611.00	0.97%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$259,590.81	0.37%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.24%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$228,000.00	0.33%	0	\$0.00	N
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$287,200.00	0.41%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,650.00	0.35%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,024,000.00	1.47%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$366,713.00	0.53%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$318,000.00	0.46%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$313,017.31	0.45%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$161,975.00	0.23%	0	\$0.00	N
	WINGS FINANCIAL CU	1	\$170,600.00	0.25%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$403,750.00	0.58%	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.6%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$424,000.00	0.61%	0	\$0.00	N
	Unavailable	1	\$257,700.00	0.42%	0	\$0.00	N
<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	N
	BANK OF AKRON	2	\$470,000.00	1.21%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	31	\$9,850,685.49	25.46%	0	\$0.00	N
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$286,622.56	0.74%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,007,250.00	2.6%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.57%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$545,000.00	1.41%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$1,043,000.00	2.7%	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$396,000.00	1.02%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$488,000.00	1.26%	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$962,205.00	2.49%	0	\$0.00	N
	G. & M. WOLKENBERG, INC.,	1	\$318,484.76	0.82%	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	1.03%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$920,957.51	2.38%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$510,000.00	1.32%	0	\$0.00	N
		3	\$824,310.62	2.13%	0	\$0.00	N



	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MID-ISLAND MORTGAGE CORP.	2	\$479,500.00	1.24%	0	\$0.00	N
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$232,199.18	0.6%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$737,000.00	1.91%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	1.08%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.49%	0	\$0.00	N
	SOVEREIGN BANK, N.A.	12	\$4,104,214.29	10.61%	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	1.38%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	18	\$6,002,030.00	15.52%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	4	\$1,214,900.00	3.14%	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$345,800.00	0.89%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$223,000.00	0.58%	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$1,331,200.00	3.44%	0	\$0.00	N
	Unavailable	3	\$1,061,816.62	2.75%	0	\$0.00	N
<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	N
	AMARILLO NATIONAL BANK	6	\$1,426,146.04	2.74%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	5	\$1,551,421.78	2.98%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$925,923.16	1.78%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$604,650.00	1.16%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$316,190.17	0.61%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$467,627.00	0.9%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$328,138.59	0.63%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,032,601.50	1.98%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$240,000.00	0.46%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$536,980.00	1.03%	0	\$0.00	N
	BANK OF BRENHAM	1	\$330,850.00	0.64%	0	\$0.00	N
	BENCHMARK BANK	1	\$417,000.00	0.8%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.4%	0	\$0.00	N
	CASHCALL, INC.	1	\$225,000.00	0.43%	0	\$0.00	N
	CLM MORTGAGE,LLC	1	\$245,505.02	0.47%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$504,000.00	0.97%	0	\$0.00	N
	COBALT MORTGAGE	2	\$505,950.00	0.97%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,422,515.91	4.65%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$259,581.80	0.5%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	4	\$1,353,900.00	2.6%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,070.56	1.37%	0	\$0.00	N

DALLAS WHOLESALE	1	\$268,000.00	0.51%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$410,000.00	0.79%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$654,711.00	1.26%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$556,400.00	1.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$314,846.00	0.6%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$417,000.00	0.8%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$304,199.87	0.58%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,200.00	0.7%	0	\$0.00	N
FIRST BANK, N.A.	1	\$192,000.00	0.37%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$242,400.00	0.47%	0	\$0.00	N
FIRST COMMERCIAL BANK, N.A.	1	\$191,250.00	0.37%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$181,861.71	0.35%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	4	\$1,293,553.00	2.49%	0	\$0.00	N
FIRST STATE BANK	2	\$442,950.00	0.85%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,048.00	2.22%	0	\$0.00	N
FNB TRENTON	1	\$408,141.64	0.78%	0	\$0.00	N
FNB TRENTON	2	\$612,882.56	1.18%	0	\$0.00	N
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$204,677.38	0.39%	0	\$0.00	N
GEO CORP INC	1	\$204,975.00	0.39%	0	\$0.00	N
GSB MORTGAGE, INC.	1	\$195,698.21	0.38%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,092,500.00	2.1%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$630,000.00	1.21%	0	\$0.00	N
HERITAGE BANK	1	\$417,000.00	0.8%	0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$282,400.00	0.54%	0	\$0.00	N
INTEGRITY MORTGAGE	2	\$386,000.00	0.74%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$276,300.00	0.53%	0	\$0.00	N
INWOOD NATIONAL BANK	2	\$447,628.58	0.86%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$206,900.00	0.4%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$181,200.00	0.35%	0	\$0.00	N
MID AMERICA MORTGAGE	2	\$403,600.00	0.78%	0	\$0.00	N
NETWORK FUNDING LP	1	\$208,000.00	0.4%	0	\$0.00	N
NETWORK FUNDING, L.P.	17	\$5,270,043.00	10.13%	0	\$0.00	N
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$301,500.00	0.58%	0	\$0.00	N
NEXBANK	1	\$364,675.00	0.7%	0	\$0.00	N
NEXBANK, SSB	1	\$416,367.05	0.8%	0	\$0.00	N
NORTH DALLAS BANK & TRUST	1	\$240,000.00	0.46%	0	\$0.00	N
OMNI AMERICAN BANK	3	\$682,134.00	1.31%	0	\$0.00	N
PEGASUS BANK	1	\$324,800.00	0.62%	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$801,160.39	1.54%	0	\$0.00	N
PILGRIM MORTGAGE, LLC	1	\$180,000.00	0.35%	0	\$0.00	N
POINT BANK	1	\$318,720.00	0.61%	0	\$0.00	N

	PRIMEWEST MORTGAGE	4	\$1,325,500.00	2.55%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	4	\$916,724.00	1.76%	0	\$0.00	N
	R BANK	1	\$209,262.87	0.4%	0	\$0.00	N
	RANDOLPH-BROOKS FCU	4	\$1,064,475.00	2.05%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$469,570.00	0.9%	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,100.00	0.38%	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,306,677.63	2.51%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC.	1	\$195,500.00	0.38%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CU	1	\$193,000.00	0.37%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$287,546.75	0.55%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,284.26	0.44%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$196,650.00	0.38%	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$316,292.75	0.61%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$1,944,640.62	3.74%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$2,690,985.00	5.17%	0	\$0.00	N
	THE PEOPLES FEDERAL CREDIT UNION	1	\$178,119.23	0.34%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	3	\$700,384.81	1.35%	0	\$0.00	N
	UNITED SA FEDERAL CREDIT UNION	1	\$195,677.83	0.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$495,365.00	0.95%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.47%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$240,000.00	0.46%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,000.00	0.74%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$307,000.00	0.59%	0	\$0.00	N
	WINGSPAN PORTFOLIO ADVISORS	1	\$269,798.95	0.52%	0	\$0.00	N
	Unavailable	3	\$606,349.01	1.15%	0	\$0.00	N
<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	N
	ALABAMA TELCO CREDIT UNION	1	\$101,700.00	0.52%	0	\$0.00	N
	AMERICAN BANK OF COMMERCE	1	\$94,600.00	0.48%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$196,000.00	0.99%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	29	\$2,873,700.00	14.58%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	29	\$2,862,298.00	14.52%	0	\$0.00	N
	BANKWEST	2	\$180,311.04	0.91%	0	\$0.00	N
	BAY EQUITY LLC	1	\$101,000.00	0.51%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$108,910.00	0.55%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$108,000.00	0.55%	0	\$0.00	N
	BITTERROOT VALLEY BANK	1	\$92,000.00	0.47%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$188,700.00	0.96%	0	\$0.00	N

BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$680,310.00	3.45%	0	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	1	\$96,800.00	0.49%	0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	5	\$507,766.00	2.58%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,314,670.00	6.67%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	2	\$186,800.00	0.95%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,100.00	0.49%	0	\$0.00	N
CITIZENS BANK AND TRUST	1	\$98,800.00	0.5%	0	\$0.00	N
CITIZENS BANK OF BLOUNT COUNTY	1	\$105,433.81	0.53%	0	\$0.00	N
CITIZENS BANK OF SWAINSBORO	1	\$103,836.32	0.53%	0	\$0.00	N
CITIZENS NATIONAL BANK, N.A.	1	\$104,163.36	0.53%	0	\$0.00	N
CMC FUNDING, INC.	5	\$462,800.00	2.35%	0	\$0.00	N
COLORADO CREDIT UNION	1	\$107,000.00	0.54%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	5	\$470,550.00	2.39%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$99,500.00	0.5%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	7	\$693,800.00	3.52%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	2	\$198,000.00	1%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC	2	\$217,600.00	1.1%	0	\$0.00	N
FIRST BANK & TRUST CO.	1	\$99,910.00	0.51%	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	0.51%	0	\$0.00	N
FIRST STATE BANK OF DEKALB COUNTY	1	\$103,800.00	0.53%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,000,500.00	5.08%	0	\$0.00	N
GIBSLAND BANK & TRUST (7708)	1	\$106,000.00	0.54%	0	\$0.00	N
GUARANTY BANK	2	\$192,994.71	0.98%	0	\$0.00	N
HAPPY STATE BANK	1	\$107,200.00	0.54%	0	\$0.00	N
HOME STATE BANK	1	\$89,858.36	0.46%	0	\$0.00	N
IMORTGAGE.COM, INC.	6	\$570,030.00	2.89%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	6	\$604,900.00	3.07%	0	\$0.00	N
KENSINGTON BANK	1	\$103,000.00	0.52%	0	\$0.00	N
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,600.00	0.52%	0	\$0.00	N
LEADERS CREDIT UNION	2	\$194,653.96	0.99%	0	\$0.00	N
MINNWEST MORTGAGE CORPORATION	1	\$104,834.75	0.53%	0	\$0.00	N
NEIGHBORS FEDERAL CREDIT UNION	1	\$95,848.92	0.49%	0	\$0.00	N
PACIFIC MERCANTILE BANK	1	\$99,000.00	0.5%	0	\$0.00	N
PEOPLES INDEPENDENT BANK	1	\$87,200.00	0.44%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$198,000.00	1%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$189,200.00	0.96%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$107,830.03	0.55%	0	\$0.00	N
PULTE MORTGAGE LLC	5	\$461,421.00	2.34%	0	\$0.00	N
SECURANT BANK AND TRUST	1	\$87,200.00	0.44%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$96,000.00	0.49%	0	\$0.00	N
SMART FINANCIAL CREDIT UNION	2	\$200,000.00	1.01%	0	\$0.00	N
SMARTBANK	1	\$99,846.03	0.51%	0	\$0.00	N

	SPRINGFIELD FIRST COMMUNITY BANK	1	\$100,800.00	0.51%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$202,100.00	1.03%	0	\$0.00	N
	TENNESSEE STATE BANK	2	\$186,000.00	0.94%	0	\$0.00	N
	THE HEADLAND NATIONAL BANK	1	\$105,600.00	0.54%	0	\$0.00	N
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$88,600.00	0.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,000.00	0.97%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$900,694.98	4.56%	0	\$0.00	N
<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	N
	ACCESS NATIONAL MORTGAGE	1	\$121,050.00	0.8%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$461,425.00	3.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	15	\$1,740,800.00	11.55%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	19	\$2,224,538.00	14.75%	0	\$0.00	N
	BANK OF COLORADO	1	\$111,481.09	0.74%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$353,000.00	2.34%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$243,000.00	1.61%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$225,600.00	1.5%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,280.00	0.8%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,095.00	4.69%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$241,950.00	1.6%	0	\$0.00	N
	CALUSA NATIONAL BANK	1	\$123,000.00	0.82%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$114,460.00	0.76%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$111,200.00	0.74%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,817.44	0.77%	0	\$0.00	N
	CMC FUNDING, INC.	3	\$364,300.00	2.42%	0	\$0.00	N
	COLORADO CREDIT UNION	2	\$230,800.00	1.53%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,056.00	1.57%	0	\$0.00	N
	COMMUNITY BANK OF TEXAS	1	\$109,826.88	0.73%	0	\$0.00	N
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$115,430.00	0.77%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$116,160.00	0.77%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$115,200.00	0.76%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$116,000.00	0.77%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$124,108.62	0.82%	0	\$0.00	N
	DATCU CREDIT UNION	2	\$240,142.00	1.59%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$117,000.00	0.78%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO.	1	\$122,360.00	0.81%	0	\$0.00	N
	FIRST SOUTH BANK	1	\$112,000.00	0.74%	0	\$0.00	N

	FIRST SOUTHERN BANK	2	\$220,900.00	1.47%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$822,736.00	5.46%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$115,200.00	0.76%	0	\$0.00	N
	HOME STATE BANK	1	\$124,000.00	0.82%	0	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$231,895.00	1.54%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	4	\$480,950.00	3.19%	0	\$0.00	N
	INTETBANK MORTGAGE COMPANY	1	\$116,000.00	0.77%	0	\$0.00	N
	KLEIN BANK	1	\$111,200.00	0.74%	0	\$0.00	N
	LEGENDS BANK	1	\$118,000.00	0.78%	0	\$0.00	N
	OAKSTAR BANK	1	\$122,550.00	0.81%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$118,400.00	0.79%	0	\$0.00	N
	PEOPLES INDEPENDENT BANK	1	\$120,000.00	0.8%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$110,382.00	0.73%	0	\$0.00	N
	PINE COUNTRY BANK	1	\$117,700.00	0.78%	0	\$0.00	N
	PINNACLE BANK	2	\$221,100.00	1.47%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$116,000.00	0.77%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$228,632.00	1.52%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$122,800.00	0.81%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	0.77%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$113,500.00	0.75%	0	\$0.00	N
	STAR FINANCIAL BANK	5	\$588,250.00	3.9%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$114,900.00	0.76%	0	\$0.00	N
	TEXASLENDING.COM	1	\$119,311.93	0.79%	0	\$0.00	N
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$236,500.00	1.57%	0	\$0.00	N
	TOWN SQUARE BANK	1	\$113,600.00	0.75%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,000.00	0.78%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$570,950.00	3.79%	0	\$0.00	N
	WATSON GROUP FINANCIAL CORPORATION	1	\$122,000.00	0.81%	0	\$0.00	N
<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	N
	ALABAMA TELCO CREDIT UNION	2	\$314,900.00	0.97%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$980,733.00	3.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	49	\$7,905,150.00	24.45%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	13	\$2,105,510.00	6.51%	0	\$0.00	N
	BANK OF COLORADO	3	\$493,750.00	1.53%	0	\$0.00	N
	BANK OF COMMERCE	2	\$327,470.43	1.01%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$170,000.00	0.53%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$150,000.00	0.46%	0	\$0.00	N
	BOFI FEDERAL BANK	7	\$1,118,600.00	3.46%	0	\$0.00	N

	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$459,700.00	1.42%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,000.00	0.53%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,425,490.00	4.41%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$152,750.00	0.47%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$472,088.00	1.46%	0	\$0.00	N
	CAMPUS FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$168,000.00	0.52%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$164,000.00	0.51%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$152,759.21	0.47%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$156,000.00	0.48%	0	\$0.00	N
	CITIZENS NATIONAL BANK, N.A.	1	\$166,737.18	0.52%	0	\$0.00	N
	CITY BANK AND TRUST COMPANY	1	\$152,000.00	0.47%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST	1	\$161,000.00	0.5%	0	\$0.00	N
	CMC FUNDING, INC.	4	\$627,917.00	1.94%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$151,520.87	0.47%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$455,000.00	1.41%	0	\$0.00	N
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$156,100.00	0.48%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$161,700.00	0.5%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$469,200.00	1.45%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,000.00	0.49%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$149,758.73	0.46%	0	\$0.00	N
	FARMERS BANK & TRUST COMPANY	1	\$170,000.00	0.53%	0	\$0.00	N
	FIRST BANK	1	\$160,680.00	0.5%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST CO.	1	\$159,200.00	0.49%	0	\$0.00	N
	FIRST NATIONAL BANK OF VOLGA	1	\$172,000.00	0.53%	0	\$0.00	N
	FIRST RATE FINANCIAL GROUP	1	\$161,750.57	0.5%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,604,900.00	4.96%	0	\$0.00	N
	GUARANTY BANK	1	\$158,416.00	0.49%	0	\$0.00	N
	HAPPY STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	N
	IMORTGAGE.COM, INC.	5	\$773,800.00	2.39%	0	\$0.00	N
	INT4ERBANK MORTGAGE COMPANY	1	\$172,153.64	0.53%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	6	\$977,500.00	3.02%	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$166,250.00	0.51%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$152,725.00	0.47%	0	\$0.00	N
	MERCHANTS BANK	1	\$160,000.00	0.49%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$165,800.00	0.51%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.49%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$153,000.00	0.47%	0	\$0.00	N
	PINNACLE BANK	1	\$157,451.82	0.49%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$167,500.00	0.52%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	7	\$1,105,500.00	3.42%	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	1	\$154,262.12	0.48%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$794,167.00	2.46%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$320,000.00	0.99%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$149,769.05	0.46%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$302,000.00	0.93%	0	\$0.00	N
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$166,500.00	0.51%	0	\$0.00	N
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$160,750.00	0.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$635,548.19	1.97%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,800,454.99	5.57%	0	\$0.00	N
	YAKIMA NATIONAL BANK	1	\$150,000.00	0.46%	0	\$0.00	N
	Unavailable	1	\$151,000.00	0.51%	0	\$0.00	N
<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	N
	AMERISAVE MORTGAGE CORPORATION	50	\$15,458,200.00	71.97%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$945,030.75	4.4%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$329,298.10	1.53%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,250.00	1.48%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$411,000.00	1.91%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$214,450.00	1%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,012.22	0.63%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$251,000.00	1.17%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,000.00	1.81%	0	\$0.00	N
	GREENEVILLE FEDERAL BANK, FSB	1	\$145,000.00	0.68%	0	\$0.00	N
	HARRINGTON BANK	1	\$164,000.00	0.76%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$739,000.00	3.44%	0	\$0.00	N
	PINNACLE BANK	1	\$395,000.00	1.84%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$599,800.00	2.79%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$130,000.00	0.61%	0	\$0.00	N
<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	N
	AMERICAN BANK AND TRUST CO, INC.	1	\$225,000.00	0.8%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	0.59%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	33	\$9,791,166.00	34.77%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,997.69	1.15%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$1,519,680.00	5.4%	0	\$0.00	N



	BAY EQUITY LLC	1	\$249,606.56	0.89%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$616,100.00	2.19%	0	\$0.00	N
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$171,000.00	0.61%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$765,450.00	2.72%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$250,000.00	0.89%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	4	\$1,060,000.00	3.76%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$165,500.00	0.59%	0	\$0.00	N
	EAST CAROLINA BANK	1	\$265,000.00	0.94%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$199,960.00	0.71%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,081,076.00	3.84%	0	\$0.00	N
	IMORTGAGE.COM, INC.	3	\$788,102.00	2.8%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	7	\$1,857,725.00	6.6%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$216,665.89	0.77%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$532,567.59	1.89%	0	\$0.00	N
	PINNACLE BANK	1	\$417,000.00	1.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$518,000.00	1.84%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	8	\$2,654,442.00	9.43%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$1,098,964.00	3.9%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$173,900.00	0.62%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,055.59	1.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,553,500.00	5.5%	0	\$0.00	N
<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	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$304,500.00	3.85%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	10	\$708,750.00	8.95%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	25	\$1,691,198.07	21.36%	0	\$0.00	N
	BANK OF COLORADO	1	\$82,500.00	1.04%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$150,779.00	1.9%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,362.00	3.67%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$241,450.00	3.05%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$280,390.72	3.54%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$118,600.00	1.5%	0	\$0.00	N
	CAPITAL WEST BANK	1	\$52,250.00	0.66%	0	\$0.00	N
	CMC FUNDING, INC.	2	\$162,000.00	2.05%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$158,150.00	2%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.06%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$174,000.00	2.2%	0	\$0.00	N

	CRESCENT STATE BANK	1	\$72,000.00	0.91%	0	\$0.00	N
	EQUITY BANK	1	\$82,500.00	1.04%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	2	\$135,086.96	1.71%	0	\$0.00	N
	FAMILY SAVINGS FEDERAL CREDIT UNION	2	\$146,400.00	1.85%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$165,000.00	2.08%	0	\$0.00	N
	GUARANTY BANK	2	\$118,675.35	1.5%	0	\$0.00	N
	IMORTGAGE.COM, INC.	5	\$314,200.00	3.97%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	4	\$273,479.00	3.45%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$84,000.00	1.06%	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$74,300.00	0.94%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$119,500.00	1.51%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$72,500.00	0.92%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$288,805.00	3.65%	0	\$0.00	N
	STAR FINANCIAL BANK	10	\$581,070.00	7.34%	0	\$0.00	N
	STATE BANK & TRUST COMPANY	2	\$126,000.00	1.59%	0	\$0.00	N