

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 39 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that We Subject of Den	
			#	\$	(% of principal balance)	#	\$
31417FRS9		ALPINE BANK & TRUST CO	1	\$180,700.00	3.19%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$124,949.77	2.21%	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$132,000.00	2.33%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$84,100.00	1.48%	0	\$0.00
		BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$195,000.00	3.44%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00	7.92%	0	\$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$228,500.00	4.03%	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$103,732.74	1.83%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$197,560.34	3.49%	0	\$0.00
		FIDELITY BANK	1	\$109,198.00	1.93%	0	\$0.00
		GREENLIGHT FINANCIAL SERVICES	2	\$529,324.85	9.34%	0	\$0.00
		HOME STATE BANK NA	1	\$112,500.00	1.99%	0	\$0.00
		MAVERICK FUNDING CORP	2	\$330,600.00	5.84%	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$182,209.74	3.22%	0	\$0.00
		MID AMERICA MORTGAGE	1	\$182,300.00	3.22%	0	\$0.00
		MIDTOWNE MORTGAGE LLC	1	\$280,000.00	4.94%	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$186,000.00	3.28%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$240,500.00	4.25%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$166,000.00	2.93%	0	\$0.00
		RESMAC, INC	1	\$205,590.00	3.63%	0	\$0.00
		SHORE MORTGAGE	2	\$292,730.00	5.17%	0	\$0.00
		STEARNS LENDING INC	3	\$644,602.85	11.38%	0	\$0.00
		VANTAGE POINT BANK	1	\$199,700.00	3.53%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$83,724.82	1.48%	0	\$0.00
		Unavailable	1	\$224,395.86	3.95%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,664,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRT7		ALLIED MORTGAGE GROUP	1	\$141,700.00	2.97%	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$143,300.00	3%	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$145,000.00	3.04%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	\$463,275.50	9.7%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00	3.63%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$125,127.00	2.62%	0	\$0.00
	DFCU FINANCIAL	2	\$298,468.66	6.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,275.00	3.29%	0	\$0.00
	FIRST PLACE BANK	1	\$202,000.00	4.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,343.02	5.68%	0	\$0.00
	GRAND BANK NA	1	\$144,100.00	3.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$199,941.63	4.19%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$148,500.00	3.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$185,053.00	3.87%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$198,000.00	4.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,000.00	2.89%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,700.00	4.83%	0	\$0.00
	SHORE MORTGAGE	1	\$159,300.00	3.33%	0	\$0.00
	STEARNS LENDING INC	1	\$237,000.00	4.96%	0	\$0.00
	TALMER BANK AND TRUST	1	\$190,000.00	3.98%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,543.48	4.62%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	3.35%	0	\$0.00
	Unavailable	3	\$444,809.33	9.29%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,776,636.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRU4	AMERICAN INTERNET MORTGAGE, INC	2	\$194,500.00	5.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,189,594.56	34.23%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$498,468.00	14.34%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$178,560.00	5.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,000.00	5.35%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$93,200.00	2.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$105,600.00	3.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$204,500.00	5.89%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$173,475.05	4.99%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$189,500.00	5.45%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$89,600.00	2.58%	0	\$0.00
	SHEA MORTGAGE INC	1	\$85,000.00	2.45%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$188,182.84	5.42%	0	\$0.00
	Unavailable	1	\$98,713.86	2.84%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,474,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRV2	ACCESS NATIONAL MORTGAGE	1	\$112,300.00	3.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,008.55	3.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,067,503.27	32.69%	0	\$0.00
	ARVEST BANK	1	\$112,500.00	3.44%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$122,250.00	3.74%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	3.67%	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$110,000.00	3.37%	0	\$0.00
	CMC FUNDING, INC	1	\$113,527.22	3.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,200.00	3.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$231,018.50	7.07%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$224,539.13	6.88%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$116,250.00	3.56%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$116,500.00	3.57%	0	\$0.00
	SHERBURNE STATE BANK	1	\$117,039.40	3.58%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$121,722.08	3.73%	0	\$0.00
	TEXASLENDING.COM	1	\$110,415.62	3.38%	0	\$0.00
	Unavailable	2	\$231,932.94	7.11%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,265,706.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRW0	ACCESS NATIONAL MORTGAGE	1	\$146,750.00	3.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,474,350.00	34.15%	0	\$0.00
	ARVEST BANK	1	\$130,319.40	3.02%	0	\$0.00
	BAY EQUITY LLC	1	\$136,300.00	3.16%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$127,000.00	2.94%	0	\$0.00
	BOFI FEDERAL BANK	2	\$275,000.00	6.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500.00	6.5%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$130,711.19	3.03%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,000.00	3.08%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$134,250.00	3.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$276,113.67	6.39%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$135,794.00	3.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$540,900.00	12.53%	0	\$0.00
	Unavailable	1	\$127,236.96	2.93%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,317,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRX8	AMERISAVE MORTGAGE CORPORATION	9	\$1,439,350.00	38.9%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$173,700.00	4.69%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$321,865.78	8.7%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$155,000.00	4.19%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$151,941.02	4.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$322,098.25	8.71%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$320,200.00	8.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$645,750.00	17.45%	0	\$0.00
	US MORTGAGELINE	1	\$170,000.00	4.6%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,699,905.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FRY6	ARVEST MORTGAGE COMPANY	1	\$228,256.00	22.62%	0	\$0.00
	Unavailable	4	\$780,748.71	77.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,009,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FRZ3	ALABAMA TELCO CREDIT UNION	1	\$66,100.00	1.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$334,000.00	7.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$855,150.00	19.95%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$567,355.00	13.24%	0	\$0.00
	BANK OF OKLAHOMA, N.A	1	\$81,200.00	1.89%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$83,000.00	1.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$68,752.00	1.6%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,500.00	2.53%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,000.00	1.47%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$300,125.00	7%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$225,950.00	5.27%	0	\$0.00
	CITIBANK, N.A	1	\$39,414.25	0.92%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$44,813.38	1.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$145,375.00	3.39%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$78,960.98	1.84%	0	\$0.00
	GUARANTY BANK	1	\$24,823.41	0.58%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$63,375.00	1.48%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$148,000.00	3.45%	0	\$0.00
	LEADERS CREDIT UNION	1	\$49,792.64	1.16%	0	\$0.00
	MERCHANTS BANK	1	\$53,000.00	1.24%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$115,961.00	2.71%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$78,000.00	1.82%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$64,000.00	1.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,676.13	1.74%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	5	\$268,600.00	6.27%	0	\$0.00
	TEXELL CREDIT UNION	1	\$57,560.29	1.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$107,800.00	2.52%	0	\$0.00
	Unavailable	1	\$53,817.71	1.26%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,286,101.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FS25	ARVEST BANK	3	\$1,002,950.00	18.74%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$333,525.00	6.23%	0	\$0.00
	BAY EQUITY LLC	2	\$413,300.00	7.72%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$197,000.00	3.68%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,100.00	2.95%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$168,850.00	3.16%	0	\$0.00

	FARM CREDIT OF CENTRAL FLORIDA	1	\$196,500.00	3.67%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$168,950.73	3.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$660,462.28	12.34%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$209,000.00	3.91%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$542,650.00	10.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$752,700.00	14.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$547,638.24	10.24%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,351,626.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FS33	ACCESS NATIONAL MORTGAGE	1	\$175,000.00	7.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$559,200.00	23.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$401,750.00	16.62%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$272,800.00	11.28%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$815,032.23	33.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$193,825.67	8.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,417,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FS41	1ST MARINER BANK	4	\$1,072,108.36	7.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,375.87	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,318.25	1.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,700.00	1.04%	0	\$0.00
	ATLANTIC MORTGAGE DIRECT, LLC	1	\$198,900.00	1.42%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$380,900.00	2.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$191,800.00	1.37%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,400.00	1.18%	0	\$0.00
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$194,400.00	1.39%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$196,064.78	1.4%	0	\$0.00
	CASHCALL, INC	1	\$159,000.00	1.14%	0	\$0.00
	CITIMORTGAGE	1	\$167,768.54	1.2%	0	\$0.00
	CMG FINANCIAL	2	\$386,875.00	2.77%	0	\$0.00
	COBALT MORTGAGE	3	\$735,650.00	5.26%	0	\$0.00
	DALLAS WHOLESALE	1	\$236,400.00	1.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$244,900.00	1.75%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$211,350.00	1.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,209,900.00	8.66%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$227,580.00	1.63%	0	\$0.00
	FIFTH THIRD BANK	1	\$140,500.00	1.01%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$822,875.00	5.89%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,475.00	1.11%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$213,400.00	1.53%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$140,856.00	1.01%	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	1	\$145,400.00	1.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$154,069.13	1.1%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,300.00	1.77%	0	\$0.00
	LINCOLN MORTGAGE AND FUNDING CORP	1	\$148,000.00	1.06%	0	\$0.00
	MAE CAPITAL MORTGAGE, INC	1	\$124,750.00	0.89%	0	\$0.00
	MAS ASSOCIATES LLC	2	\$414,707.70	2.97%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$252,700.00	1.81%	0	\$0.00
	MORTGAGE LENDING SOLUTIONS, INC	1	\$146,000.00	1.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$357,700.00	2.56%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$436,700.00	3.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	1%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$184,000.00	1.32%	0	\$0.00
	PEOPLES BANK	2	\$399,803.09	2.86%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$292,500.00	2.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$542,007.84	3.88%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,823.00	1.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$181,741.93	1.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.87%	0	\$0.00
	RPM MORTGAGE, INC	1	\$132,785.00	0.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$272,700.00	1.95%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$251,652.81	1.8%	0	\$0.00
	SHORE MORTGAGE	1	\$231,740.00	1.66%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,920.00	2.03%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$297,804.12	2.13%	0	\$0.00
	Unavailable	1	\$134,450.00	0.98%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,974,751.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FS58	ACADEMY MORTGAGE CORPORATION	3	\$342,854.03	2.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$123,000.00	0.83%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.77%	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.79%	0	\$0.00
	BNYMELLON	2	\$229,600.00	1.56%	0	\$0.00
	CASHCALL, INC	1	\$119,000.00	0.81%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$226,137.00	1.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$344,990.00	2.34%	0	\$0.00
	CMG FINANCIAL - SAN RAMON	1	\$118,500.00	0.8%	0	\$0.00

WHOLESALE					
COBALT MORTGAGE	2	\$228,400.00	1.55%	0	\$0.00
COMMERCE STATE BANK	1	\$115,125.00	0.78%	0	\$0.00
CONNELL INVESTMENTS INC	1	\$124,000.00	0.84%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$112,625.00	0.76%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$110,759.00	0.75%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$118,500.00	0.8%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$115,200.00	0.78%	0	\$0.00
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$112,033.38	0.76%	0	\$0.00
DENVER MORTGAGE	2	\$223,750.00	1.52%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$122,708.00	0.83%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,975.00	0.82%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$124,000.00	0.84%	0	\$0.00
EVOLVE BANK & TRUST	1	\$115,093.01	0.78%	0	\$0.00
FBC MORTGAGE, LLC	1	\$116,500.00	0.79%	0	\$0.00
FIFTH THIRD BANK	1	\$110,200.00	0.75%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,860.00	3.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$111,000.00	0.75%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,240.00	0.77%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$122,500.00	0.83%	0	\$0.00
FIRST INTERSTATE BANK	1	\$118,000.00	0.8%	0	\$0.00
FIRST MIDWEST BANK	1	\$115,859.42	0.79%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.76%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$237,011.00	1.61%	0	\$0.00
FREMONT BANK	2	\$233,707.00	1.58%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$122,501.00	0.83%	0	\$0.00
GMFS LLC	1	\$117,000.00	0.79%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,767.81	0.78%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$112,000.00	0.76%	0	\$0.00
GRAND BANK NA	1	\$115,900.00	0.79%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$123,100.00	0.83%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$243,300.00	1.65%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$235,400.00	1.6%	0	\$0.00
HEARTLAND BANK	1	\$110,250.00	0.75%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$123,400.00	0.84%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$114,229.72	0.77%	0	\$0.00
IMORTGAGE.COM, INC	1	\$124,000.00	0.84%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,925.00	0.79%	0	\$0.00
MAVERICK FUNDING CORP	2	\$232,600.00	1.58%	0	\$0.00
MISSOURI CREDIT UNION	1	\$115,200.00	0.78%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$245,900.00	1.67%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$479,337.01	3.25%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$120,125.17	0.81%	0	\$0.00
	NCB, FSB	1	\$124,000.00	0.84%	0	\$0.00
	OMAHA STATE BANK	1	\$119,834.67	0.81%	0	\$0.00
	PACIFIC TRUST BANK	1	\$113,900.00	0.77%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,800.00	0.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.76%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$112,500.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,000.00	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	0.81%	0	\$0.00
	PMAC LENDING SERVICES	1	\$110,000.00	0.75%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,300.00	0.82%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$122,800.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$118,140.00	0.8%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$120,088.02	0.81%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$348,200.00	2.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$349,912.71	2.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,030.26	0.83%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,031.00	3.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.81%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.81%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,200.00	0.81%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$123,200.00	0.84%	0	\$0.00
	STEARNS LENDING INC	2	\$236,740.00	1.61%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$241,134.47	1.64%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$124,800.00	0.85%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.81%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$225,845.70	1.53%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$110,625.00	0.75%	0	\$0.00
	TSB BANK	1	\$121,831.91	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.81%	0	\$0.00
	VALLEY BANK	1	\$112,000.00	0.76%	0	\$0.00
	VIEWPOINT BANK	1	\$116,250.00	0.79%	0	\$0.00



	WALLICK AND VOLK, INC	2	\$226,800.00	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$351,120.00	2.38%	0	\$0.00
	WESTERN REGION RETAIL	1	\$115,000.00	0.78%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,400.00	0.8%	0	\$0.00
	Unavailable	5	\$572,776.30	3.92%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$14,748,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FS66	360 MORTGAGE GROUP, LLC	1	\$193,600.00	2.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$998,700.00	13.81%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$424,000.00	5.86%	0	\$0.00
	CASHCALL, INC	2	\$519,360.62	7.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,310.00	9.45%	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	2.77%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,000.00	3.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$309,200.00	4.28%	0	\$0.00
	GMFS LLC	1	\$182,000.00	2.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$310,650.00	4.3%	0	\$0.00
	HSBC BANK USA, N.A	1	\$283,158.47	3.92%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.98%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,150.00	3.02%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	5.77%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$262,500.00	3.63%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,800.00	9.05%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$193,600.00	2.68%	0	\$0.00
	UMPQUA BANK	2	\$387,378.18	5.36%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$403,000.00	5.53%	0	\$0.00
<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
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$393,500.00	6.67%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$161,048.00	2.73%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$300,500.00	5.09%	0	\$0.00
	DALLAS WHOLESALE	1	\$219,000.00	3.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,160.00	2.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,785.07	2.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$195,500.00	3.31%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$340,371.95	5.77%	0	\$0.00
	GRAND BANK NA	1	\$271,000.00	4.59%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$158,300.00	2.68%	0	\$0.00
	MAIN STREET FINANCIAL	1	\$319,521.00	5.41%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$430,300.00	7.29%	0	\$0.00
		1	\$293,750.00	4.98%	0	\$0.00

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

	AFFILIATED MORTGAGE COMPANY	2	\$475,860.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$140,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,324,930.43	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$185,600.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$362,700.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$655,891.93	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,495.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$170,300.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,640,685.87	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$663,000.00	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$775,000.00	0.39%	0	\$0.00
	ANCHORBANK, FSB	4	\$737,200.00	0.37%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,700.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$580,150.00	0.29%	0	\$0.00
	ARK MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00
	ASSOCIATED BANK	1	\$417,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,138,241.25	1.56%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$155,200.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,034,800.00	1.01%	0	\$0.00
	BANK FIRST NATIONAL	1	\$154,000.00	0.08%	0	\$0.00
	BANK IOWA	1	\$227,500.00	0.11%	0	\$0.00
	BANK MUTUAL	3	\$612,900.00	0.31%	0	\$0.00
	BANK OF HAWAII	3	\$1,043,000.00	0.52%	0	\$0.00
	BANK OF IDAHO	1	\$265,000.00	0.13%	0	\$0.00
	BANK OF LANCASTER	1	\$405,000.00	0.2%	0	\$0.00
	BANK OF MONTICELLO	1	\$222,000.00	0.11%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$355,000.00	0.18%	0	\$0.00
	BANKERS' BANK	1	\$142,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	2	\$555,179.74	0.28%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$955,000.00	0.48%	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$140,000.00	0.07%	0	\$0.00
	BENTON STATE BANK	1	\$308,000.00	0.15%	0	\$0.00

BERKSHIRE BANK	1	\$305,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$411,000.00	0.2%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$262,350.00	0.13%	0	\$0.00
BNYMELLON	1	\$126,000.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$193,551.53	0.1%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$425,550.00	0.21%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$161,234.54	0.08%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$211,000.00	0.11%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,300.00	0.08%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$759,267.00	0.38%	0	\$0.00
BUSEY BANK	2	\$269,408.92	0.13%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$409,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$597,250.00	0.3%	0	\$0.00
CASHCALL, INC	23	\$7,407,500.00	3.69%	0	\$0.00
CENTRAL BANK	1	\$334,800.00	0.17%	0	\$0.00
CENTRAL ONE FCU	2	\$347,649.89	0.17%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$527,000.00	0.26%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,169.60	0.07%	0	\$0.00
CENTRAL TRUST BANK	1	\$203,679.99	0.1%	0	\$0.00
CENTRUE BANK	1	\$203,100.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$905,050.00	0.45%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$199,000.00	0.1%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$137,500.00	0.07%	0	\$0.00
CITIZENS STATE BANK	1	\$212,000.00	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$174,524.90	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,122.24	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00
CLINTON SAVINGS BANK	2	\$473,700.00	0.24%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$636,000.00	0.32%	0	\$0.00
CMG MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$462,162.03	0.23%	0	\$0.00
COBALT MORTGAGE	11	\$3,505,494.00	1.75%	0	\$0.00
COBALT MROTGAGE	1	\$388,500.00	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,578,378.05	0.79%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$166,687.26	0.08%	0	\$0.00
COMERICA BANK	1	\$400,000.00	0.2%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,500.00	0.07%	0	\$0.00

COMMUNITY CREDIT UNION OF LYNN	1	\$375,000.00	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$398,500.00	0.2%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00
COMMUNITY TRUST BANK	2	\$382,000.00	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$291,250.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$517,600.00	0.26%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$189,850.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$201,000.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00
COVENTRY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,000.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	4	\$568,213.35	0.28%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$206,674.23	0.1%	0	\$0.00
CROSS KEYS BANK	1	\$139,774.82	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,800.00	0.11%	0	\$0.00
CU MORTGAGE DIRECT	1	\$199,500.00	0.1%	0	\$0.00
CUSTOMERS BANK	2	\$722,000.00	0.36%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$281,650.00	0.14%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$258,500.00	0.13%	0	\$0.00
DENALI STATE BANK	1	\$182,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,526,300.00	0.76%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,249.67	0.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00
DUPAGE CREDIT UNION	3	\$763,500.00	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$730,950.00	0.36%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$365,000.00	0.18%	0	\$0.00
EUREKA HOMESTEAD	1	\$179,710.48	0.09%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,350.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$877,919.05	0.44%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,235.00	0.67%	0	\$0.00
FARMERS STATE BANK	2	\$380,700.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	1	\$187,600.00	0.09%	0	\$0.00
FIDELITY BANK	6	\$1,429,547.03	0.71%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$148,300.00	0.07%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$350,000.00	0.17%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.24%	0	\$0.00

FIRST BANK	1	\$128,344.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,400.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$143,500.00	0.07%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$507,500.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$851,988.00	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	7	\$2,028,442.89	1.01%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$420,060.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$684,271.76	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$128,700.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$198,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,456.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$443,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.07%	0	\$0.00
FIRST FLIGHT FCU	1	\$180,800.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,661,045.00	0.83%	0	\$0.00
FIRST METRO BANK	1	\$247,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,500.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$728,525.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$803,072.00	0.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$155,040.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$163,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,850.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$160,450.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HEREFORD	1	\$392,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$355,000.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$471,000.00	0.23%	0	\$0.00
FIRST PEOPLES CFCU	1	\$215,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	5	\$1,134,150.00	0.57%	0	\$0.00
FIRST REPUBLIC BANK	1	\$533,038.81	0.27%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$883,850.00	0.44%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,715.00	0.44%	0	\$0.00
FIRSTBANK	1	\$291,657.41	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$469,606.89	0.23%	0	\$0.00
FIRSTTRUST BANK	1	\$348,000.00	0.17%	0	\$0.00
FLANAGAN STATE BANK	1	\$162,450.00	0.08%	0	\$0.00
FORUM CREDIT UNION	4	\$998,426.54	0.5%	0	\$0.00

	FRANSEN BANK & TRUST	2	\$362,400.00	0.18%	0	\$0.00
	FREMONT BANK	8	\$2,294,524.00	1.14%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$435,550.00	0.22%	0	\$0.00
	FULTON BANK, N.A	5	\$1,067,266.51	0.53%	0	\$0.00
	GATEWAY STATE BANK	1	\$361,000.00	0.18%	0	\$0.00
	GMFS LLC	2	\$654,100.00	0.33%	0	\$0.00
	GRAND BANK NA	1	\$315,000.00	0.16%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$170,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$136,000.00	0.07%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$200,800.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$310,175.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$146,775.00	0.07%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,418,071.45	0.71%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$131,400.00	0.07%	0	\$0.00
	HEARTLAND BANK	2	\$472,719.00	0.24%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$266,500.00	0.13%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$289,838.45	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$461,100.00	0.23%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$163,200.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00
	HOME BANK	1	\$229,000.00	0.11%	0	\$0.00
	HOME FEDERAL BANK	4	\$800,202.15	0.4%	0	\$0.00
	HOMEWISE, INC	1	\$162,250.00	0.08%	0	\$0.00
	HOOSAC BANK	1	\$400,000.00	0.2%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$521,782.86	0.26%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$214,700.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$988,568.00	0.49%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$203,500.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$910,500.00	0.45%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$163,200.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$784,877.02	0.39%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	3	\$672,600.00	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,996,850.00	1%	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$163,547.80	0.08%	0	\$0.00
	LAYTON STATE BANK	1	\$170,000.00	0.08%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$546,000.00	0.27%	0	\$0.00
	LEADER BANK, N.A	4	\$1,019,000.00	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$1,027,600.00	0.51%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,000.00	0.29%	0	\$0.00

	LIBERTY BANK	2	\$411,765.03	0.21%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$210,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.09%	0	\$0.00
	LIFESTORE BANK	2	\$462,800.00	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$220,600.00	0.11%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00
	M/I FINANCIAL CORP	1	\$406,150.00	0.2%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00
	MAGNA BANK	2	\$451,350.00	0.23%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$132,800.00	0.07%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$139,743.01	0.07%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$161,250.00	0.08%	0	\$0.00
	MERIDIAN BANK	3	\$864,520.00	0.43%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$374,000.00	0.19%	0	\$0.00
	METRO BANK	1	\$183,394.28	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$129,600.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$287,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$322,841.95	0.16%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$185,965.31	0.09%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	3	\$667,800.00	0.33%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$418,250.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$291,350.00	0.15%	0	\$0.00
	MONSON SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$136,000.00	0.07%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$195,000.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.08%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$619,935.53	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$613,550.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$201,115.00	0.1%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$147,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$305,300.00	0.15%	0	\$0.00
	NATIONS TITLE AGENCY INC	1	\$323,000.00	0.16%	0	\$0.00
		1	\$193,300.00	0.1%	0	\$0.00



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NCB, FSB	1	\$244,070.83	0.12%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$277,157.94	0.14%	0	\$0.00
	NETWORK FUNDING, L.P	7	\$1,387,850.00	0.69%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$530,250.00	0.26%	0	\$0.00
	NORTH SHORE BANK	1	\$198,800.00	0.1%	0	\$0.00
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$215,000.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,250,853.09	0.62%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$327,850.00	0.16%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$251,250.00	0.13%	0	\$0.00
	NUVISION FCU	3	\$752,500.00	0.38%	0	\$0.00
	NW PLUS CU	1	\$264,200.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00
	OCEANFIRST BANK	1	\$145,000.00	0.07%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC	1	\$413,000.00	0.21%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$142,270.79	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$634,500.00	0.32%	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$219,638.38	0.11%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$645,250.00	0.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$540,000.00	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,008,000.00	0.5%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	1	\$149,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,024,000.00	0.51%	0	\$0.00
	PIONEER BANK	1	\$164,300.00	0.08%	0	\$0.00
	PIONEER BANK, SSB	1	\$147,772.12	0.07%	0	\$0.00
	PIONEER CREDIT UNION	1	\$158,555.00	0.08%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$325,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$755,500.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$967,000.00	0.48%	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$2,756,150.00	1.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$708,800.00	0.35%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$154,609.16	0.08%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$254,000.00	0.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$190,000.00	0.09%	0	\$0.00

	PROGRESSIVE BANK, A CORPORATION	1	\$168,279.43	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$678,000.00	0.34%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$160,000.00	0.08%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$185,300.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,233,045.00	0.61%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$373,000.00	0.19%	0	\$0.00
	RELIANCE STATE BANK	1	\$171,000.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$184,100.00	0.09%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$138,700.00	0.07%	0	\$0.00
	RESIDENTIAL FINANCE, A CORPORATION	1	\$392,500.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,100.00	0.08%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$349,869.27	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$552,000.00	0.28%	0	\$0.00
	RMK FINANCIAL CORP	1	\$226,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$427,350.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$219,900.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,278,580.00	0.64%	0	\$0.00
	ROYAL BANK	1	\$134,000.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	3	\$496,820.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC	2	\$687,000.00	0.34%	0	\$0.00
	S&T BANK	1	\$172,900.00	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$294,500.00	0.15%	0	\$0.00
	SANBORN CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,395,936.51	1.19%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$705,692.96	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00	0.2%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.09%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$203,685.91	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$3,983,300.00	1.99%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,200.00	0.08%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$164,800.00	0.08%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$162,400.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$198,700.00	0.1%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$360,000.00	0.18%	0	\$0.00

SOVEREIGN BANK, N.A	18	\$5,640,549.32	2.81%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$209,900.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$437,120.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,300.00	0.1%	0	\$0.00
STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$131,000.00	0.07%	0	\$0.00
STEARNS LENDING INC	32	\$9,861,325.51	4.92%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$519,220.01	0.26%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$729,750.00	0.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$557,000.00	0.28%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,800.00	0.08%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$320,000.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	5	\$948,250.00	0.47%	0	\$0.00
SUMMIT FUNDING, INC	2	\$631,350.07	0.31%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,810.06	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,466,834.00	0.73%	0	\$0.00
TALMER BANK AND TRUST	2	\$391,500.00	0.2%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$496,000.00	0.25%	0	\$0.00
TEXAS BANK	3	\$571,377.00	0.28%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$286,274.80	0.14%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	3	\$534,400.00	0.27%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$278,000.00	0.14%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$332,000.00	0.17%	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$528,900.00	0.26%	0	\$0.00
THE COLUMBIA BANK	2	\$320,500.00	0.16%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07%	0	\$0.00
THE LENDING COMPANY, INC	1	\$382,000.00	0.19%	0	\$0.00
THE METROPOLITAN BANK	1	\$311,519.62	0.16%	0	\$0.00
THE MILFORD BANK	1	\$144,000.00	0.07%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	2	\$343,600.00	0.17%	0	\$0.00
TOWN AND COUNTRY	1	\$329,000.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,800.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$301,500.00	0.15%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00
TRUSTONE	1	\$134,800.00	0.07%	0	\$0.00

	TRUSTONE FINANCIAL	1	\$157,000.00	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,600.00	0.07%	0	\$0.00
	UMPQUA BANK	1	\$149,400.00	0.07%	0	\$0.00
	UNION SAVINGS BANK	4	\$852,844.88	0.43%	0	\$0.00
	UNITED BANK & TRUST	2	\$383,000.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$161,040.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$353,800.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$951,200.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,199,000.00	0.6%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$204,599.13	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$738,250.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,250.00	0.16%	0	\$0.00
	WEBSTER BANK, N.A	3	\$568,004.88	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$943,500.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,900.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$845,950.00	0.42%	0	\$0.00
	WINGS FINANCIAL CU	1	\$163,000.00	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$179,240.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,540,070.36	0.77%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$147,756.72	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$340,524.90	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,275.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$208,050.00	0.1%	0	\$0.00
	Unavailable	24	\$5,755,315.38	2.99%	0	\$0.00
<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
	3RD FED BANK	1	\$392,608.42	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$365,750.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,875.00	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$547,380.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,479,643.00	2.23%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$180,000.00	0.09%	0	\$0.00
	ADVANTAGE BANK	1	\$195,700.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	11	\$2,820,489.31	1.4%	0	\$0.00
	ALERUS MROTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$337,250.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$444,350.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,090,335.17	0.54%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$848,500.77	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,074,602.06	0.54%	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$206,759.59	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,750.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,389.78	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$782,800.00	0.39%	0	\$0.00
	ANCHORBANK, FSB	3	\$715,100.00	0.36%	0	\$0.00
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,143.50	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$803,550.00	0.4%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$327,650.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,558,455.53	1.27%	0	\$0.00
	AUBURNBANK	1	\$239,000.00	0.12%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$229,837.00	0.11%	0	\$0.00
	BADGER BANK	1	\$295,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,421,792.00	0.71%	0	\$0.00
	BANK OF DONIPHAN	1	\$175,750.00	0.09%	0	\$0.00
	BANK OF IDAHO	1	\$304,330.71	0.15%	0	\$0.00
	BANK OF MILTON	1	\$380,000.00	0.19%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$371,877.88	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$232,750.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$646,000.00	0.32%	0	\$0.00
	BANKERS' BANK	2	\$433,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,817,348.98	0.91%	0	\$0.00
	BAYCOAST BANK	1	\$332,475.93	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,057,650.00	0.53%	0	\$0.00
	BNYMELLON	2	\$475,345.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,737.88	0.11%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$197,125.00	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$388,000.00	0.19%	0	\$0.00
	BUCKS COUNTY BANK	1	\$264,000.00	0.13%	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$498,750.00	0.25%	0	\$0.00
	BUSEY BANK	1	\$289,528.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$912,015.00	0.45%	0	\$0.00
	CASHCALL, INC	1	\$400,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,537,056.00	0.77%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$431,500.00	0.21%	0	\$0.00
	CENTRAL BANK	1	\$312,511.80	0.16%	0	\$0.00
	CENTRAL ONE FCU	2	\$510,378.32	0.25%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$580,776.00	0.29%	0	\$0.00
	CENTRUE BANK	2	\$514,187.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$974,700.00	0.49%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$188,553.77	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$823,227.00	0.41%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$314,450.00	0.16%	0	\$0.00

	CITY STATE BANK	3	\$710,984.00	0.35%	0	\$0.00
	CMG FINANCIAL	4	\$1,267,300.00	0.63%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,115,640.60	0.56%	0	\$0.00
	COBALT MORTGAGE	18	\$5,169,847.00	2.57%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$769,663.76	0.38%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$913,650.00	0.46%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$180,203.30	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$392,825.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,800.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$341,440.00	0.17%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$227,633.27	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$396,625.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$250,800.00	0.12%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$223,250.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$240,928.48	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$281,200.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$223,250.00	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$272,650.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$503,450.00	0.25%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$238,600.00	0.12%	0	\$0.00
	CU CHANNELS, LLC	1	\$228,000.00	0.11%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$461,130.00	0.23%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,950.00	0.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$713,745.04	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,197,357.55	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$641,205.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$463,070.93	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$229,421.27	0.11%	0	\$0.00
	EASTLAND FINANCIAL	1	\$175,750.00	0.09%	0	\$0.00
	EASTWOOD BANK	1	\$178,534.00	0.09%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$199,405.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,059,110.00	0.53%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$189,687.69	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$178,205.19	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$964,250.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$190,000.00	0.09%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	6	\$1,690,377.00	0.84%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$249,850.00	0.12%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$216,600.00	0.11%	0	\$0.00
	FAA CREDIT UNION	1	\$193,900.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,392,986.00	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,092.00	0.15%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$194,450.15	0.1%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$245,612.85	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,200.00	0.19%	0	\$0.00
	FARMINGTON BANK	1	\$290,700.00	0.14%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$467,927.00	0.23%	0	\$0.00
	FIDELITY BANK	12	\$3,278,924.38	1.63%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$304,000.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK	3	\$691,128.00	0.34%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$338,442.78	0.17%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$240,884.95	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$438,900.00	0.22%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	9	\$2,470,730.28	1.23%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$572,613.48	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$240,707.00	0.12%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$222,354.89	0.11%	0	\$0.00
	FIRST FEDERAL BANK	2	\$487,572.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$370,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$243,222.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,085,387.00	1.04%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$209,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,550.00	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$207,253.31	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,635,916.43	1.81%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$263,823.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$408,183.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,056,938.00	0.53%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$384,750.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$421,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$796,833.00	0.4%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$885,875.00	0.44%	0	\$0.00
	FIRST PLACE BANK	13	\$3,255,587.00	1.62%	0	\$0.00

FIRST SECURITY BANK	1	\$206,659.74	0.1%	0	\$0.00
FIRST SERVICE BANK	1	\$219,450.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$294,500.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$208,905.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$272,264.07	0.14%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$209,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$441,400.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$914,400.00	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$698,250.00	0.35%	0	\$0.00
FIRSTTRUST BANK	2	\$517,750.00	0.26%	0	\$0.00
FLANAGAN STATE BANK	1	\$184,964.77	0.09%	0	\$0.00
FLORIDA PARISHES BANK	1	\$237,490.00	0.12%	0	\$0.00
FORUM CREDIT UNION	2	\$595,994.56	0.3%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$203,775.00	0.1%	0	\$0.00
FREMONT BANK	2	\$737,200.00	0.37%	0	\$0.00
FULTON BANK, N.A	2	\$464,557.00	0.23%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$197,811.00	0.1%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$337,500.00	0.17%	0	\$0.00
GESA CREDIT UNION	2	\$579,843.00	0.29%	0	\$0.00
GMFS LLC	3	\$836,829.00	0.42%	0	\$0.00
GRAND BANK NA	1	\$228,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	6	\$1,284,870.00	0.64%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$408,352.00	0.2%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$326,400.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$273,795.57	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,099,670.00	0.55%	0	\$0.00
HARBORONE CREDIT UNION	2	\$512,950.00	0.26%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$388,873.51	0.19%	0	\$0.00
HASTINGS STATE BANK	1	\$183,350.00	0.09%	0	\$0.00
HEARTLAND BANK	7	\$1,759,600.00	0.88%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$386,605.01	0.19%	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$324,366.00	0.16%	0	\$0.00
HOME BANK	1	\$385,000.00	0.19%	0	\$0.00
HOME FEDERAL BANK	8	\$1,891,120.23	0.94%	0	\$0.00
HORIZON BANK, N.A	1	\$270,750.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$334,750.00	0.17%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$208,905.00	0.1%	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	9	\$2,016,780.35	1%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,296,750.00	0.65%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$176,700.00	0.09%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,027,385.67	0.51%	0	\$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	\$228,314.69	0.11%	0	\$0.00
	LAKELAND BANK	1	\$240,000.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,075,850.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$209,230.73	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$733,800.00	0.37%	0	\$0.00
	LINCOLN SAVINGS BANK	5	\$1,374,936.42	0.68%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$183,054.17	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$273,078.90	0.14%	0	\$0.00
	M/I FINANCIAL CORP	10	\$2,775,100.00	1.38%	0	\$0.00
	MAGNA BANK	3	\$857,316.00	0.43%	0	\$0.00
	MARINE BANK	1	\$215,317.45	0.11%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$239,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$903,080.00	0.45%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$937,857.00	0.47%	0	\$0.00
	MERIDIAN BANK	2	\$610,850.00	0.3%	0	\$0.00
	METRO CREDIT UNION	1	\$282,150.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$310,650.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$213,041.00	0.11%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$209,451.15	0.1%	0	\$0.00
	MIDCOUNTRY BANK	1	\$201,168.79	0.1%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$359,765.00	0.18%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,048.62	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$283,602.97	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$177,650.00	0.09%	0	\$0.00
	MORRIS HARDWICK SCHNEIDER, LLC	1	\$183,255.00	0.09%	0	\$0.00
	MORTGAGE ASSOCIATES, INC	1	\$308,057.56	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$302,174.03	0.15%	0	\$0.00

	NETWORK FUNDING, L.P	3	\$726,170.00	0.36%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$601,000.00	0.3%	0	\$0.00
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$265,050.00	0.13%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$810,864.95	0.4%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00
	NUMARK CREDIT UNION	2	\$402,600.00	0.2%	0	\$0.00
	OCEANFIRST BANK	2	\$426,359.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$361,000.00	0.18%	0	\$0.00
	ORGANIZED LABOR CREDIT UNION	1	\$260,330.59	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$199,500.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$284,950.00	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$915,997.23	0.46%	0	\$0.00
	PATELCO CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,390,500.00	0.69%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$182,902.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,332,070.00	0.66%	0	\$0.00
	PIONEER BANK	1	\$189,694.40	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$443,450.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$338,675.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$868,300.00	0.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$526,500.00	0.26%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$369,570.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$401,375.00	0.2%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$176,700.00	0.09%	0	\$0.00
	PRIMESOUTH BANK	1	\$360,050.00	0.18%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$175,473.40	0.09%	0	\$0.00
	PULASKI BANK	1	\$407,212.34	0.2%	0	\$0.00
	PUTNAM BANK	1	\$187,304.76	0.09%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$561,200.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$674,975.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$226,100.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$176,400.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$351,000.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$521,315.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,701.49	0.18%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$180,500.00	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$454,609.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,257,750.00	0.63%	0	\$0.00

ROYAL BANK	1	\$186,100.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$567,014.29	0.28%	0	\$0.00
RPM MORTGAGE, INC	1	\$400,100.00	0.2%	0	\$0.00
S&T BANK	1	\$200,374.00	0.1%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$849,925.74	0.42%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$327,222.83	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,445,920.89	0.72%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,485.00	0.09%	0	\$0.00
SECURITY NATIONAL BANK	1	\$250,990.00	0.13%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$239,550.00	0.12%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,282,114.00	1.14%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$270,000.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	2	\$469,601.08	0.23%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$195,940.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00	0.16%	0	\$0.00
SOVEREIGN BANK, N.A	6	\$1,493,624.66	0.74%	0	\$0.00
ST.MARY'S BANK	1	\$194,750.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$898,251.45	0.45%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$864,583.11	0.43%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$279,300.00	0.14%	0	\$0.00
STEARNS LENDING INC	31	\$8,398,773.21	4.18%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$946,159.79	0.47%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$205,200.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$458,845.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	3	\$831,150.00	0.41%	0	\$0.00
SUMMIT FUNDING, INC	2	\$610,375.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,744,729.00	1.37%	0	\$0.00
TALMER BANK AND TRUST	1	\$207,100.00	0.1%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$304,000.00	0.15%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$204,000.00	0.1%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$207,500.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$293,600.00	0.15%	0	\$0.00
THE HARVARD STATE BANK	1	\$313,500.00	0.16%	0	\$0.00
THE MILFORD BANK	2	\$532,400.00	0.27%	0	\$0.00
THE MORTGAGE SOURCE	1	\$356,250.00	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$557,600.00	0.28%	0	\$0.00
THINK MUTUAL BANK	1	\$194,700.00	0.1%	0	\$0.00
TJC MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	TRUSTONE	1	\$280,250.00	0.14%	0	\$0.00
	UMPQUA BANK	8	\$1,911,859.40	0.95%	0	\$0.00
	UNION SAVINGS BANK	5	\$1,275,229.67	0.64%	0	\$0.00
	UNITED BANK & TRUST	3	\$768,400.00	0.38%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$225,525.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$735,330.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$317,175.04	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$896,941.86	0.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$314,450.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,380,600.00	0.69%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$869,600.00	0.43%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$185,100.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$918,600.00	0.46%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$299,100.00	0.15%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	1	\$342,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$992,142.00	0.49%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$630,801.00	0.31%	0	\$0.00
	WEBSTER BANK, N.A	3	\$827,475.49	0.41%	0	\$0.00
	WESLEND FINANCIAL	1	\$304,950.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$991,935.28	0.49%	0	\$0.00
	WESTERN REGION RETAIL	1	\$335,350.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,136,105.00	0.57%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$710,370.49	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$338,200.00	0.17%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,396.00	0.1%	0	\$0.00
	YORK TRADITIONS BANK	1	\$250,773.00	0.12%	0	\$0.00
	Unavailable	14	\$3,486,191.19	1.78%	0	\$0.00
<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
	1ST SECURITY BANK OF WASHINGTON	2	\$574,840.00	1.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,715.15	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,057.70	0.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,200.00	0.4%	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$501,500.00	1.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,800.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,500.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$182,000.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,650.00	1.01%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$233,700.00	0.53%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$183,000.00	0.41%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.88%	0	\$0.00
	BANCORPSOUTH BANK	2	\$311,800.00	0.7%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$197,189.18	0.45%	0	\$0.00
	BANK OF THE CASCADES	1	\$151,200.00	0.34%	0	\$0.00
	BANNER BANK	1	\$207,100.00	0.47%	0	\$0.00
	BLACKHAWK BANK	1	\$182,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$472,600.00	1.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$382,641.66	0.86%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$372,700.00	0.84%	0	\$0.00
	CASHCALL, INC	6	\$1,910,000.00	4.32%	0	\$0.00
	CENTRAL BANK	1	\$195,000.00	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$281,190.44	0.64%	0	\$0.00
	CITIMORTGAGE	1	\$406,500.00	0.92%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$184,030.93	0.42%	0	\$0.00
	CNLBANK	1	\$235,000.00	0.53%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$530,968.80	1.2%	0	\$0.00
	COBALT MORTGAGE	1	\$417,000.00	0.94%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$329,500.00	0.74%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$241,400.00	0.55%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$371,500.00	0.84%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$170,250.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$335,687.53	0.76%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$169,670.65	0.38%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$157,600.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$555,300.00	1.26%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,500.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$232,500.00	0.53%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIE	1	\$243,500.00	0.55%	0	\$0.00
	FIDELITY BANK	2	\$312,294.32	0.71%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	1	\$191,350.00	0.43%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$240,000.00	0.54%	0	\$0.00
FIRST PLACE BANK	2	\$396,000.00	0.9%	0	\$0.00
FIRSTTRUST BANK	1	\$285,000.00	0.64%	0	\$0.00
FREMONT BANK	1	\$192,603.00	0.44%	0	\$0.00
FULTON BANK, N.A	2	\$493,500.00	1.12%	0	\$0.00
GRAND BANK NA	2	\$380,000.00	0.86%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$269,700.00	0.61%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$378,300.00	0.86%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$320,000.00	0.72%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,300.00	0.41%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$396,100.00	0.9%	0	\$0.00
HOME LOANS TODAY	1	\$180,500.00	0.41%	0	\$0.00
HOME STATE BANK NA	1	\$222,000.00	0.5%	0	\$0.00
HOMEWISE, INC	2	\$355,100.00	0.8%	0	\$0.00
HORIZON BANK N A	1	\$152,400.00	0.34%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$471,303.00	1.07%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,865.36	0.47%	0	\$0.00
IMORTGAGE.COM, INC	1	\$230,250.00	0.52%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$402,000.00	0.91%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,943.30	0.38%	0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$171,723.34	0.39%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	0	\$0.00
LIBERTY SAVINGS BANK, F.S.B	1	\$402,550.00	0.91%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.42%	0	\$0.00
MAGNA BANK	1	\$278,000.00	0.63%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$166,400.00	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	\$487,700.00	1.1%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$151,900.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE	3	\$765,400.00	1.73%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$314,400.00	0.71%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.4%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.36%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$187,100.00	0.42%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$179,000.00	0.4%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,440.00	0.7%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.36%	0	\$0.00
MVB BANK, INC	1	\$230,000.00	0.52%	0	\$0.00
NETWORK FUNDING, L.P	2	\$457,800.00	1.03%	0	\$0.00
NUMERICA CREDIT UNION	1	\$175,300.00	0.4%	0	\$0.00

	OPES ADVISORS, INC	2	\$476,000.00	1.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.36%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$285,000.00	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$309,300.00	0.7%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$280,500.00	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,330,350.00	5.27%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,447,000.00	3.27%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,800.00	1.11%	0	\$0.00
	PROVIDENCE BANK	1	\$337,000.00	0.76%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$224,481.67	0.51%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,400.00	0.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$610,700.00	1.38%	0	\$0.00
	ROCKLAND TRUST	1	\$300,500.00	0.68%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$245,716.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$373,500.00	0.84%	0	\$0.00
	SOVEREIGN BANK	1	\$405,100.00	0.92%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$686,675.94	1.55%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$218,500.00	0.49%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$377,000.00	0.85%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$245,400.00	0.55%	0	\$0.00
	STEARNS LENDING INC	11	\$2,745,698.82	6.21%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$628,212.36	1.42%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00	0.43%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$168,000.00	0.38%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,900.00	0.39%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$287,000.00	0.65%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.43%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$350,000.00	0.79%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$223,500.00	0.51%	0	\$0.00
	UMPQUA BANK	3	\$657,824.25	1.49%	0	\$0.00
	UNITED BANK & TRUST	1	\$150,350.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,600.00	0.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$224,600.00	0.51%	0	\$0.00
		1	\$190,000.00	0.43%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.39%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$224,260.00	0.51%	0	\$0.00
	Unavailable	5	\$1,358,581.55	3.03%	0	\$0.00
<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
	ALLIED FUNDING GROUP	2	\$614,000.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$278,000.00	0.25%	0	\$0.00
	ARK MORTGAGE INC	1	\$365,000.00	0.33%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,669,881.34	4.18%	0	\$0.00
	BANK OF AKRON	2	\$513,395.00	0.46%	0	\$0.00
	BERKSHIRE BANK	2	\$505,000.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	52	\$16,177,016.78	14.5%	0	\$0.00
	COLE TAYLOR BANK	1	\$411,199.74	0.37%	0	\$0.00
	CONTINENTAL HOME LOANS INC	6	\$2,296,676.03	2.06%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$2,574,000.00	2.31%	0	\$0.00
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$366,000.00	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$968,800.00	0.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$590,000.00	0.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,000.00	0.53%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,377,000.00	3.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$712,000.00	0.64%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$594,156.00	0.53%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$1,512,800.00	1.36%	0	\$0.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$242,250.00	0.22%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$552,500.00	0.5%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$1,083,615.08	0.97%	0	\$0.00
	GRAND BANK NA	1	\$320,000.00	0.29%	0	\$0.00
	HOOSAC BANK	1	\$353,500.00	0.32%	0	\$0.00
	HSBC BANK USA, N.A	6	\$1,525,575.19	1.37%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,522,821.76	3.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$607,000.00	0.54%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,100,000.00	0.99%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,170,000.00	1.05%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$519,000.00	0.47%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.47%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,370.65	0.38%	0	\$0.00



	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$742,658.03	0.67%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,673,000.00	1.5%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,168,000.00	1.05%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$600,500.00	0.54%	0	\$0.00
	NCB, FSB	2	\$579,500.00	0.52%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,982.15	0.37%	0	\$0.00
	OCEANFIRST BANK	1	\$288,558.00	0.26%	0	\$0.00
	PACIFIC TRUST BANK	1	\$194,500.00	0.17%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$287,092.18	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,407,214.39	2.16%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$337,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$716,750.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$531,250.00	0.48%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$278,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$963,085.88	0.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,497,600.00	3.13%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$210,425.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$619,024.25	0.55%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$187,200.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A	48	\$15,909,111.09	14.26%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,524,309.54	2.26%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	50	\$17,232,159.75	15.44%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	6	\$1,429,998.97	1.28%	0	\$0.00
	THE MONEY SOURCE	2	\$812,000.00	0.73%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$1,500,500.00	1.34%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$574,517.46	0.51%	0	\$0.00
	VISIONS FCU	1	\$184,000.00	0.16%	0	\$0.00
	WAYNE BANK	1	\$278,000.00	0.25%	0	\$0.00
	Unavailable	16	\$4,831,441.18	4.31%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$111,593,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FSE9	DORAL MORTGAGE LLC	1	\$193,687.95	1.82%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$157,751.34	1.48%	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,024,903.72	19.06%	0	\$0.00
	ORIENTAL BANK AND TRUST	10	\$2,211,483.43	20.82%	0	\$0.00
	POPULAR MORTGAGE INC	2	\$245,914.62	2.31%	0	\$0.00
	RF MORTGAGE	1	\$214,400.00	2.02%	0	\$0.00
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$164,096.95	1.54%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	24	\$5,410,996.41	50.95%	0	\$0.00
<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
	A+ FEDERAL CREDIT UNION	2	\$360,931.08	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.14%	0	\$0.00
	ACCESSBANK TEXAS	1	\$417,000.00	0.21%	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	2	\$425,600.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	16	\$4,824,670.00	2.4%	0	\$0.00
	ALLIANCE BANK	5	\$1,244,750.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$616,000.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$3,042,330.00	1.51%	0	\$0.00
	AMEGY MORTGAGE COMPANY	24	\$6,200,067.86	3.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$867,239.79	0.43%	0	\$0.00
	AMERICAN BANK OF TEXAS	4	\$1,098,083.60	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$199,926.83	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	14	\$3,575,699.00	1.78%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	3	\$566,844.05	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$310,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,492,676.00	0.74%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,612,151.94	0.8%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	3	\$734,355.03	0.37%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,930,361.82	0.96%	0	\$0.00
	BANK OF BRENHAM	2	\$511,200.00	0.25%	0	\$0.00
	BANK OF SAN ANGELO	1	\$221,000.00	0.11%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$340,500.00	0.17%	0	\$0.00
	BENCHMARK BANK	1	\$315,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.16%	0	\$0.00
	CASHCALL, INC	6	\$1,571,345.87	0.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$803,800.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$724,250.00	0.36%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$221,000.00	0.11%	0	\$0.00
	CITIZENS BANK	1	\$219,653.77	0.11%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$339,000.00	0.17%	0	\$0.00
	CITIZENS STATE BANK	3	\$837,927.01	0.42%	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$461,300.00	0.23%	0	\$0.00
	CMC HOME LENDING	2	\$587,289.74	0.29%	0	\$0.00
	COBALT MORTGAGE	3	\$838,765.00	0.42%	0	\$0.00
	COLE TAYLOR BANK	1	\$312,810.86	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	52	\$15,405,818.68	7.67%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,333,730.59	0.66%	0	\$0.00
	COMMUNITY BANK	1	\$287,395.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,250.00	0.11%	0	\$0.00
	COMMUNITY NAITONAL BANK	1	\$174,724.59	0.09%	0	\$0.00
	COMMUNITY NATIONAL BANK	4	\$1,273,074.39	0.63%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$444,000.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	16	\$4,278,918.44	2.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$724,401.89	0.36%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,260,601.80	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,261,676.65	0.63%	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$1,082,135.00	0.54%	0	\$0.00
	EUDRUP, INC	1	\$196,800.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$234,291.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$617,213.37	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,453,609.00	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING	1	\$355,500.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	2	\$603,037.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,065.34	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,500.00	0.24%	0	\$0.00
	FIRST BANK	4	\$898,893.00	0.45%	0	\$0.00
	FIRST BANK, N.A	3	\$991,264.16	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$188,500.00	0.09%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$239,622.29	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$526,754.96	0.26%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,343.73	0.21%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	15	\$3,882,925.00	1.93%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$479,198.00	0.24%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$747,885.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$294,500.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$376,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$227,905.00	0.11%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
	FIRST SERVICE FCU	2	\$501,609.33	0.25%	0	\$0.00
	FIRST STATE BANK HALLSVILLE	1	\$188,000.00	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	36	\$9,782,325.00	4.87%	0	\$0.00
FNB TRENTON	2	\$576,800.00	0.29%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,496.39	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$1,673,459.00	0.83%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.09%	0	\$0.00
GRAND BANK	4	\$1,350,600.00	0.67%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$197,700.00	0.1%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$217,898.96	0.11%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$407,000.00	0.2%	0	\$0.00
GUARANTY BOND BANK N.A	1	\$189,922.24	0.09%	0	\$0.00
GUARANTY BOND BANK, N.A	1	\$354,441.31	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$303,654.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	12	\$3,232,731.00	1.61%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$231,100.00	0.12%	0	\$0.00
HERITAGE BANK	2	\$474,500.00	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,051.94	0.19%	0	\$0.00
IMORTGAGE.COM, INC	2	\$524,809.13	0.26%	0	\$0.00
INTEGRITY MORTGAGE	4	\$1,067,108.47	0.53%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$860,500.00	0.43%	0	\$0.00
INWOOD NATIONAL BANK	2	\$622,875.49	0.31%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$321,692.93	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$175,600.00	0.09%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$178,125.00	0.09%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$588,355.06	0.29%	0	\$0.00
KILGORE NATIONAL BANK	1	\$330,218.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$699,595.00	0.35%	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$317,032.02	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	5	\$1,217,053.00	0.61%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$288,000.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	3	\$835,550.00	0.42%	0	\$0.00
NECHES FEDERAL CREDIT UNION	2	\$525,029.89	0.26%	0	\$0.00
NETWORK FUNDING LP	1	\$364,000.00	0.18%	0	\$0.00
NETWORK FUNDING LP	1	\$364,695.00	0.18%	0	\$0.00
NETWORK FUNDING, L.P	68	\$20,206,799.00	10.06%	0	\$0.00
NETWORK FUNIDNG LP	2	\$756,000.00	0.38%	0	\$0.00
NEXBANK, SSB	4	\$757,266.42	0.38%	0	\$0.00
OMNI AMERICAN BANK	5	\$1,749,130.84	0.87%	0	\$0.00
ON Q FINANCIAL, INC	1	\$195,750.00	0.1%	0	\$0.00
PALM LENDING, LLC	2	\$353,750.08	0.18%	0	\$0.00
PENTAGON FEDERAL C. U	9	\$2,656,484.98	1.32%	0	\$0.00
PEOPLES BANK & TRUST CO	1	\$183,000.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$190,006.60	0.09%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$199,698.76	0.1%	0	\$0.00
PIONEER BANK, SSB	5	\$1,526,018.25	0.76%	0	\$0.00

	POINT BANK	1	\$200,000.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$195,071.91	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	8	\$2,350,650.00	1.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	17	\$4,866,942.00	2.42%	0	\$0.00
	R BANK	2	\$804,329.27	0.4%	0	\$0.00
	RANDOLPH-BROOKS FCU	11	\$2,904,332.00	1.45%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$206,230.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$572,000.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,300.00	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$394,000.00	0.2%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$299,032.81	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$388,550.00	0.19%	0	\$0.00
	ROUND TOP STATE BANK	2	\$489,500.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,195,709.00	1.59%	0	\$0.00
	RPM MORTGAGE, INC	1	\$336,000.00	0.17%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$194,679.48	0.1%	0	\$0.00
	SABINE STATE BANK & TRUST CO, INC	1	\$184,695.91	0.09%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	2	\$633,659.00	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,636.73	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$207,900.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$777,641.10	0.39%	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.21%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$228,455.00	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$684,300.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$259,200.00	0.13%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$206,000.00	0.1%	0	\$0.00
	SOUTHWEST BANK	2	\$440,000.00	0.22%	0	\$0.00
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$306,190.53	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$294,589.00	0.15%	0	\$0.00
	STEARNS LENDING INC	18	\$4,485,125.90	2.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	61	\$17,646,465.00	8.79%	0	\$0.00
	TEXANS CREDIT UNION	4	\$875,505.17	0.44%	0	\$0.00
	TEXAS BANK	2	\$471,500.00	0.23%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	6	\$1,859,218.18	0.93%	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$374,603.00	0.19%	0	\$0.00
	TEXAS SECURITY BANK	1	\$240,600.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$538,600.00	0.27%	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$208,450.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$188,429.79	0.09%	0	\$0.00

	THE FIRST NATIONAL BANK OF BASTROP	3	\$693,193.11	0.35%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$230,927.96	0.11%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	3	\$633,319.12	0.32%	0	\$0.00
	TOWN AND COUNTRY	1	\$268,000.00	0.13%	0	\$0.00
	TXL MORTGAGE CORPORATION	6	\$1,569,359.00	0.78%	0	\$0.00
	UNION STATE BANK	1	\$377,791.36	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$244,000.00	0.12%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$412,350.03	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$884,240.00	0.44%	0	\$0.00
	VERITEX COMMUNITY BANK	3	\$686,514.88	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$297,497.07	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$314,600.00	0.16%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$246,500.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,006,500.00	0.5%	0	\$0.00
	Unavailable	7	\$1,963,506.31	0.95%	0	\$0.00
<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
	AMERICAN PACIFIC MORTGAGE CORP	1	\$385,901.92	6.69%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$526,300.00	9.13%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,100.00	2.64%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,897,395.00	32.9%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,149,180.00	19.93%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,466,050.00	25.42%	0	\$0.00
<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
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,333.89	2.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$463,000.00	6.87%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,030,445.00	15.28%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$241,387.00	3.58%	0	\$0.00
	BURKE & HERBERT BANK & TRUST CO	1	\$338,000.00	5.01%	0	\$0.00
	CMC FUNDING, INC	1	\$178,100.00	2.64%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$347,800.00	5.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$2,725,900.00	40.43%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$843,417.35	12.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$251,920.73	3.73%	0	\$0.00
<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
	ARVEST MORTGAGE COMPANY	2	\$356,715.00	5.53%	0	\$0.00
	BAY EQUITY LLC	2	\$624,200.00	9.68%	0	\$0.00
		1	\$178,550.00	2.77%	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO					
	INTERBANK MORTGAGE COMPANY	7	\$2,056,400.00	31.88%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$202,433.02	3.14%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,453,200.00	22.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,140,728.14	17.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,200.00	2.78%	0	\$0.00
<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
	ARVEST MORTGAGE COMPANY	3	\$550,050.00	16.09%	0	\$0.00
	BAY EQUITY LLC	1	\$310,000.00	9.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$637,369.24	18.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$180,571.55	5.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$672,100.00	19.66%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$162,000.00	4.74%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$574,959.21	16.81%	0	\$0.00
<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
	BOFI FEDERAL BANK	1	\$279,000.00	11.94%	0	\$0.00
	MLD MORTGAGE INC	1	\$404,035.39	17.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,310,275.79	56.07%	0	\$0.00
<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
	ARVEST BANK	2	\$941,500.00	17.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$422,700.00	7.98%	0	\$0.00
	BAY EQUITY LLC	1	\$319,000.00	6.02%	0	\$0.00
	HOME STATE BANK	1	\$255,800.00	4.83%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$338,000.00	6.38%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$204,000.00	3.85%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$204,000.00	3.85%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,325,700.00	25.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$689,940.44	13.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,346.00	5.94%	0	\$0.00
<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
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,000.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$570,628.41	0.35%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	3	\$398,314.94	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$125,500.00	0.08%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$131,250.00	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$278,910.00	0.17%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$140,574.61	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$272,169.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$129,600.00	0.08%	0	\$0.00
	ALERUS MORTGAGE	1	\$149,000.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,700.00	0.08%	0	\$0.00
	ALLIANT BANK	1	\$145,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$398,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,750.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$125,636.31	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$138,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$266,426.00	0.16%	0	\$0.00
	AMERICAN BANK CENTER	2	\$285,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00	0.08%	0	\$0.00
	AMERICAN FIRST FINANCIAL SERVICES, LLC	1	\$144,900.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,211.93	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$144,068.63	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,006.72	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$704,740.19	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$277,300.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$280,800.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$142,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,580.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,573.61	1.44%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$130,950.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	4	\$550,095.00	0.34%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$129,500.00	0.08%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,285.65	0.09%	0	\$0.00
	BANK OF ENGLAND	2	\$272,718.46	0.17%	0	\$0.00



BANK OF HAWAII	2	\$283,500.00	0.17%	0	\$0.00
BANK OF IDAHO	1	\$130,000.00	0.08%	0	\$0.00
BANK OF THE CASCADES	2	\$267,950.00	0.16%	0	\$0.00
BANK STAR ONE	1	\$144,000.00	0.09%	0	\$0.00
BANKERS' BANK	1	\$140,800.00	0.09%	0	\$0.00
BANNER BANK	3	\$400,685.25	0.25%	0	\$0.00
BAXTER CREDIT UNION	2	\$265,500.00	0.16%	0	\$0.00
BELL STATE BANK & TRUST	1	\$138,500.00	0.08%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$270,500.00	0.17%	0	\$0.00
BNYMELLON	4	\$570,886.00	0.35%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$1,671,382.68	1.02%	0	\$0.00
BOULDER VALLEY CU	1	\$136,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$381,740.00	0.23%	0	\$0.00
BROADWAY BANK	1	\$125,250.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$699,600.00	0.43%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$142,500.00	0.09%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,228,316.17	0.75%	0	\$0.00
CARROLLTON BANK	1	\$129,600.00	0.08%	0	\$0.00
CASHCALL, INC	29	\$3,985,200.00	2.44%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$265,050.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$422,400.00	0.26%	0	\$0.00
CENTRAL BANK	3	\$432,100.00	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$131,200.00	0.08%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$127,030.01	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$125,600.00	0.08%	0	\$0.00
CHAMPION CREDIT UNION	2	\$276,008.66	0.17%	0	\$0.00
CHEMICAL BANK	1	\$143,910.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,087,493.51	0.67%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$135,795.16	0.08%	0	\$0.00
CITIMORTGAGE	2	\$288,574.94	0.18%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$143,588.99	0.09%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$257,400.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$128,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,696,273.78	1.04%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$147,786.76	0.09%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$144,000.00	0.09%	0	\$0.00
CMG FINANCIAL	3	\$408,304.00	0.25%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,750.00	0.08%	0	\$0.00
CMG MORTGAGE INC	2	\$285,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$268,603.73	0.16%	0	\$0.00

	COBALT MORTGAGE	10	\$1,342,090.00	0.82%	0	\$0.00
	COBALT MROTGAGE	1	\$149,250.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$770,712.57	0.47%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$130,400.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$145,500.00	0.09%	0	\$0.00
	COMMUNITY BANK CBD	1	\$139,439.67	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$284,039.12	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$261,250.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$144,000.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$265,750.00	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$273,250.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$279,500.00	0.17%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$142,290.07	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,500.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,781.97	0.09%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$130,435.00	0.08%	0	\$0.00
	CUSTOMERS BANK	7	\$928,900.00	0.57%	0	\$0.00
	DALLAS WHOLESALE	1	\$125,000.00	0.08%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$144,000.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,827.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$136,486.97	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,900.00	0.4%	0	\$0.00
	DESERT VISTA MORTGAGE INC	1	\$128,000.00	0.08%	0	\$0.00
	DHA FINANCIAL INC	1	\$147,300.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,035.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$134,417.00	0.08%	0	\$0.00
	DIME BANK	1	\$127,000.00	0.08%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00
	ESBMORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,829.05	0.43%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$702,352.18	0.43%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$829,700.00	0.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$282,000.00	0.17%	0	\$0.00

FAA CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,221,925.00	0.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,250.00	0.17%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$130,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$143,783.11	0.09%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$704,000.00	0.43%	0	\$0.00
FARMERS STATE BANK	1	\$134,250.00	0.08%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$149,500.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$129,812.36	0.08%	0	\$0.00
FBC MORTGAGE, LLC	3	\$416,981.97	0.26%	0	\$0.00
FIDELITY BANK	8	\$1,103,402.37	0.68%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,619.29	0.08%	0	\$0.00
FIFTH THIRD BANK	3	\$409,700.00	0.25%	0	\$0.00
FIIRST CENTURY BANK	1	\$135,000.00	0.08%	0	\$0.00
FIRST BANK	1	\$132,750.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$263,900.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,231,895.00	0.76%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$147,500.00	0.09%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$407,125.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$147,777.09	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,639.20	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$556,450.00	0.34%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,700.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$144,750.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	2	\$276,350.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$137,900.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$563,100.00	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	3	\$409,750.00	0.25%	0	\$0.00
FIRST MIDWEST BANK	4	\$539,427.74	0.33%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$137,792.15	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY	1	\$135,188.16	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$141,325.42	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,250.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$254,600.00	0.16%	0	\$0.00
	1	\$128,000.00	0.08%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING L.L.C	1	\$133,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,288.75	0.08%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$135,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.08%	0	\$0.00
FIRST NATIONAL BANK PARK FALLS	1	\$143,787.86	0.09%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$124,622.89	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$396,450.00	0.24%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$127,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	10	\$1,399,726.00	0.86%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,250.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,790.00	0.25%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$289,100.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$135,000.00	0.08%	0	\$0.00
FLORIDA CAPITAL BANK MORTGAGE	1	\$142,908.75	0.09%	0	\$0.00
FNB TRENTON	2	\$268,125.00	0.16%	0	\$0.00
FORUM CREDIT UNION	2	\$295,750.00	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$140,000.00	0.09%	0	\$0.00
FREMONT BANK	40	\$5,513,069.29	3.38%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$266,500.00	0.16%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$280,300.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$279,250.00	0.17%	0	\$0.00
GENISYS CREDIT UNION	1	\$149,500.00	0.09%	0	\$0.00
GEO CORP INC	1	\$129,500.00	0.08%	0	\$0.00
GEORGETOWN BANK	1	\$149,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$131,400.00	0.08%	0	\$0.00
GMFS LLC	2	\$269,185.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,010.91	0.08%	0	\$0.00
GOODFIELD STATE BANK	1	\$144,800.00	0.09%	0	\$0.00
GOTMOTGAGE.COM, A CORPORATION	1	\$128,818.24	0.08%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00
GRAND BANK NA	4	\$535,400.00	0.33%	0	\$0.00

	GRANITE STATE CREDIT UNION	2	\$277,980.68	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,200.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$130,811.26	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$541,950.00	0.33%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$272,652.00	0.17%	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$147,786.75	0.09%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$672,200.00	0.41%	0	\$0.00
	GUARANTY BANK, F.S.B	2	\$285,884.76	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$267,200.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$3,293,246.88	2.02%	0	\$0.00
	HARRINGTON BANK, FSB	1	\$149,000.00	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$126,636.13	0.08%	0	\$0.00
	HERITAGE BANK	1	\$130,000.00	0.08%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$134,400.00	0.08%	0	\$0.00
	HOME BANK	2	\$284,600.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$135,000.00	0.08%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$149,150.00	0.09%	0	\$0.00
	HOME Banc, N.A	1	\$146,250.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	2	\$265,000.00	0.16%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$139,647.36	0.09%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,808.48	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$269,922.85	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$399,460.30	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,755.88	0.08%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,176.90	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,111.34	0.09%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$834,170.00	0.51%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$135,800.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,500.00	0.09%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$128,814.13	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,294.00	0.08%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$263,514.76	0.16%	0	\$0.00
	JOHNSON BANK	1	\$128,000.00	0.08%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$135,000.00	0.08%	0	\$0.00
	JUSTICE FCU	1	\$144,250.00	0.09%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,734.21	0.09%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00

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

	MORTGAGE MANAGEMENT CONSULTANTS, INC					
	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 CORPORATION	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
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$272,500.00	0.17%	0	\$0.00
	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
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$125,600.00	0.08%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJSTIC HOME LOAN	1	\$142,500.00	0.09%	0	\$0.00
RABOBANK, N.A	1	\$139,000.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$132,660.00	0.08%	0	\$0.00
RANLIFE, INC	3	\$388,900.00	0.24%	0	\$0.00
RCB BANK, A CORPORATION	1	\$132,700.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	15	\$2,047,870.00	1.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$404,750.00	0.25%	0	\$0.00
RED CANOE CREDIT UNION	1	\$141,399.65	0.09%	0	\$0.00



RED RIVER BANK, A CORPORATION	1	\$138,554.50	0.08%	0	\$0.00
RED RIVER, A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,100.00	0.09%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$126,700.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$134,200.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$288,932.09	0.18%	0	\$0.00
RELIANCE BANK	1	\$134,170.05	0.08%	0	\$0.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$133,500.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	3	\$419,350.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$553,179.32	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,056.64	0.08%	0	\$0.00
RESOURCELENDERSINC	1	\$145,380.74	0.09%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,500.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$141,600.00	0.09%	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$128,000.00	0.08%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00
ROCKLAND TRUST	1	\$125,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$267,150.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$984,768.45	0.6%	0	\$0.00
RPM MORTGAGE, INC	5	\$695,190.00	0.43%	0	\$0.00
RPM MORTGAGE, INC	1	\$149,000.00	0.09%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$134,400.00	0.08%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$418,691.98	0.26%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$129,808.48	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$263,700.00	0.16%	0	\$0.00
SCOTIABANK DE PR	1	\$140,000.00	0.09%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,675.00	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$130,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$276,000.00	0.17%	0	\$0.00
SELECT BANK	1	\$128,000.00	0.08%	0	\$0.00
SHORE MORTGAGE	11	\$1,519,818.00	0.93%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$2,762,816.79	1.69%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$127,800.00	0.08%	0	\$0.00
SILVER LEAF LENDING, INC	1	\$132,000.00	0.08%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,100.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$128,700.00	0.08%	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$133,000.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,780.50	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A	14	\$1,932,197.55	1.18%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$403,500.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$146,250.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$288,464.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$139,664.33	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$136,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	68	\$9,228,370.12	5.66%	0	\$0.00
	STERLING SAVINGS BANK	2	\$274,048.74	0.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,237.24	0.25%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$544,000.00	0.33%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$135,100.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	18	\$2,475,690.00	1.52%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC	1	\$138,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,778,927.00	1.09%	0	\$0.00
	SYNOVOUS MORTGAGE CORP	1	\$129,077.86	0.08%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$130,000.00	0.08%	0	\$0.00
	TALMER BANK AND TRUST	1	\$133,000.00	0.08%	0	\$0.00
	TECHE FEDERAL BANK	1	\$130,800.00	0.08%	0	\$0.00
	TEXANS CREDIT UNION	1	\$128,765.11	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,650.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$125,800.00	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	4	\$521,100.00	0.32%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$126,000.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$131,200.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,955.82	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$401,343.34	0.25%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$141,377.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$144,300.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$128,830.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$271,835.37	0.17%	0	\$0.00

	TRUSTONE FINANCIAL	1	\$138,710.00	0.09%	0	\$0.00
	UMPQUA BANK	16	\$2,172,727.94	1.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$4,940,875.05	3.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,808.71	0.08%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$131,250.00	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,789.64	0.09%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,700.00	0.17%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$130,854.02	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$410,404.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,734.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, CORPORATION	1	\$137,921.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$828,900.00	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,064,000.44	0.65%	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,100.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,863.16	0.09%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00
	WESTERN BANCORP	1	\$140,000.00	0.09%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,061.03	0.09%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$131,414.73	0.08%	0	\$0.00
	WESTERN REGION RETAIL	1	\$146,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$291,500.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$141,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$148,650.00	0.09%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$136,300.00	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$1,349,126.00	0.83%	0	\$0.00
	WOOD & HUSTON BANK	1	\$129,000.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$134,300.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,300.00	0.08%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$133,950.00	0.08%	0	\$0.00
	Unavailable	28	\$3,873,269.89	2.24%	0	\$0.00
<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

	ANCHORBANK, FSB	1	\$437,500.00	5.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$187,000.00	2.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$402,287.23	5.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$315,800.00	4.19%	0	\$0.00
	FIRST PLACE BANK	1	\$407,000.00	5.4%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$175,600.00	2.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	4.11%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$224,000.00	2.97%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$186,825.00	2.48%	0	\$0.00
	MIDWESTONE BANK	1	\$200,000.00	2.65%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$275,000.00	3.65%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$223,500.00	2.96%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$248,000.00	3.29%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$245,000.00	3.25%	0	\$0.00
	PACIFIC TRUST BANK	1	\$273,750.00	3.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	2.65%	0	\$0.00
	REPUBLIC BANK AND TRUST COMPANY	1	\$400,000.00	5.3%	0	\$0.00
	SHORE MORTGAGE	1	\$416,500.00	5.52%	0	\$0.00
	STEARNS LENDING INC	2	\$621,718.00	8.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$287,000.00	3.8%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$236,397.92	3.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$695,372.92	9.22%	0	\$0.00
<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
	ABERDEEN PROVING GROUND FCU	1	\$259,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$575,200.00	0.38%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$179,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$423,000.00	0.28%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	0.15%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$327,500.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$372,414.09	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$1,003,000.00	0.67%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$395,683.02	0.26%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$207,372.46	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$222,650.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,300.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,289,638.56	0.86%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$592,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$936,045.10	0.62%	0	\$0.00
	AMERICASH	1	\$256,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,650.00	0.28%	0	\$0.00
	AMERIFUND INCORPORATED	1	\$354,986.88	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00	0.33%	0	\$0.00

ANCHORBANK, FSB	1	\$180,000.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$197,500.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.21%	0	\$0.00
ASSOCIATED BANK	2	\$477,000.00	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,184,653.63	0.79%	0	\$0.00
BANCORPSOUTH BANK	2	\$415,950.00	0.28%	0	\$0.00
BANK OF ENGLAND	2	\$441,677.61	0.29%	0	\$0.00
BANK OF HAWAII	1	\$613,600.00	0.41%	0	\$0.00
BANK OF THE CASCADES	1	\$185,000.00	0.12%	0	\$0.00
BANK OF ZACHARY	1	\$227,000.00	0.15%	0	\$0.00
BANNER BANK	1	\$263,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	2	\$385,881.42	0.26%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$971,215.39	0.65%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$279,300.00	0.19%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$546,900.00	0.36%	0	\$0.00
CABARRUS BANK & TRUST	1	\$352,600.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$243,000.00	0.16%	0	\$0.00
CASHCALL, INC	20	\$5,704,300.00	3.8%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$181,500.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$446,100.00	0.3%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$486,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	2	\$467,000.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$222,200.00	0.15%	0	\$0.00
CITIMORTGAGE	2	\$400,000.00	0.27%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$416,796.00	0.28%	0	\$0.00
CMG FINANCIAL	2	\$596,750.00	0.4%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$348,750.00	0.23%	0	\$0.00
CMG MORTGAGE, INC	1	\$501,807.69	0.33%	0	\$0.00
CMG MORTGAGE INC	2	\$499,500.00	0.33%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$189,096.88	0.13%	0	\$0.00
COBALT MORTGAGE	2	\$432,050.00	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$488,749.06	0.33%	0	\$0.00
COMERICA BANK	1	\$210,000.00	0.14%	0	\$0.00
COMMERCE STATE BANK	1	\$199,500.00	0.13%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$308,400.00	0.21%	0	\$0.00
COMMUNITY BANK CBD	1	\$184,721.36	0.12%	0	\$0.00

	COMMUNITY BANK MANKATO	1	\$224,000.00	0.15%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$281,400.00	0.19%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$236,799.11	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$285,000.00	0.19%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$178,500.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$219,200.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$301,750.00	0.2%	0	\$0.00
	COUNTRYSIDE BANK	1	\$209,500.00	0.14%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$355,214.19	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$353,000.00	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$301,750.00	0.2%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$188,000.00	0.13%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.14%	0	\$0.00
	DENALI STATE BANK	1	\$240,000.00	0.16%	0	\$0.00
	DENVER MORTGAGE COMPAY	1	\$358,500.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$179,640.00	0.12%	0	\$0.00
	DIME BANK	1	\$329,000.00	0.22%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,820.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$600,000.00	0.4%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$174,747.85	0.12%	0	\$0.00
	EUREKA HOMESTEAD	1	\$293,200.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$417,425.00	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,018,320.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,358,948.49	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$360,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$370,121.00	0.25%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$265,166.11	0.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$227,800.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,250.00	0.41%	0	\$0.00
	FARMINGTON BANK	1	\$180,000.00	0.12%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$264,837.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,157,176.00	0.77%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$387,453.31	0.26%	0	\$0.00
	FIFTH THIRD BANK	1	\$296,600.00	0.2%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,244,000.00	0.83%	0	\$0.00
FIRST CHOICE BANK	2	\$421,250.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$657,250.00	0.44%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$331,145.49	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$640,123.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,400.00	0.12%	0	\$0.00
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$199,000.00	0.13%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$217,500.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,042,850.00	0.69%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$189,200.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$188,300.00	0.13%	0	\$0.00
FIRST PLACE BANK	2	\$469,800.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,029,300.00	0.69%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$250,000.00	0.17%	0	\$0.00
FLORIDA PARISHES BANK	1	\$344,000.00	0.23%	0	\$0.00
FNB BANK, N.A	1	\$228,000.00	0.15%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00
FREEDOM SECURITY BANK	1	\$200,000.00	0.13%	0	\$0.00
FREMONT BANK	7	\$2,478,706.88	1.65%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$267,900.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$594,430.00	0.4%	0	\$0.00
GEO-CORP INC	1	\$276,000.00	0.18%	0	\$0.00
GMFS LLC	7	\$2,015,187.00	1.34%	0	\$0.00
GRAND BANK NA	2	\$669,200.00	0.45%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$202,694.24	0.13%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,507,450.00	1%	0	\$0.00
GUARANTY FEDERAL	1	\$181,600.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$213,750.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$292,800.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,938,568.24	1.29%	0	\$0.00
HEARTLAND BANK	2	\$615,838.00	0.41%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$444,419.18	0.3%	0	\$0.00
HNB NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$255,700.00	0.17%	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$529,351.96	0.35%	0	\$0.00
HOME STATE BANK NA	1	\$228,500.00	0.15%	0	\$0.00
HOME BANC, N.A	1	\$403,057.00	0.27%	0	\$0.00
HORIZON BANK N A	1	\$417,000.00	0.28%	0	\$0.00

HSBC BANK USA, N.A	3	\$709,500.00	0.47%	0	\$0.00
ILLINI BANK	1	\$183,999.54	0.12%	0	\$0.00
IMORTGAGE.COM, INC	6	\$1,710,268.00	1.14%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$256,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,057,400.00	2.03%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,150.00	1.35%	0	\$0.00
LEADER BANK, N.A	2	\$468,500.00	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$259,500.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$411,500.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$397,608.00	0.26%	0	\$0.00
LIBERTY SAVINGS BANK, F.S.B	1	\$257,500.00	0.17%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$188,800.00	0.13%	0	\$0.00
M/I FINANCIAL CORP	1	\$272,400.00	0.18%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$308,655.00	0.21%	0	\$0.00
MARINE BANK	1	\$188,800.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$615,000.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$301,650.00	0.2%	0	\$0.00
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00
MERIDIAN BANK	2	\$422,400.00	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$352,800.00	0.23%	0	\$0.00
METRO BANK	1	\$308,000.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$595,200.00	0.4%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$331,200.00	0.22%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$279,200.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,235,960.00	0.82%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$629,125.00	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$656,500.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL. INC	1	\$264,000.00	0.18%	0	\$0.00
NAT RES - NEVADA	1	\$208,000.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$256,695.86	0.17%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$203,900.00	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$802,256.05	0.53%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$584,400.00	0.39%	0	\$0.00
NCB, FSB	1	\$179,910.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P	5	\$1,072,725.00	0.71%	0	\$0.00



	NEW MEXICO BANK AND TRUST	1	\$380,000.00	0.25%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00
	NFM, INC	1	\$181,737.77	0.12%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$218,491.71	0.15%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$217,000.00	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$661,000.00	0.44%	0	\$0.00
	OCEANFIRST BANK	2	\$465,500.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$550,410.00	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$271,200.00	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$508,300.00	0.34%	0	\$0.00
	PACIFIC TRUST BANK	1	\$256,400.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$491,258.97	0.33%	0	\$0.00
	PACIFIC UNION FINANCIL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,600.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,079,700.00	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$406,000.00	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$367,412.50	0.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$384,000.00	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,250.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,701,650.00	1.13%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$575,961.00	0.38%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$214,400.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$499,400.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$371,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,475,600.00	0.98%	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$2,957,750.00	1.97%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$372,100.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,417.60	0.12%	0	\$0.00
	PRYSMA	1	\$259,500.00	0.17%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.16%	0	\$0.00
	RABOBANK, N.A	2	\$531,300.00	0.35%	0	\$0.00
	RANLIFE, INC	1	\$259,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,342,552.00	0.89%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$927,950.00	0.62%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$189,600.00	0.13%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$279,088.24	0.19%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	3	\$714,400.00	0.48%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$249,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	3	\$595,500.00	0.4%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$207,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$230,000.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00
	ROUNDBANK	1	\$284,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,398,250.00	0.93%	0	\$0.00
	RPM MORTGAGE, INC	1	\$302,753.32	0.2%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.28%	0	\$0.00
	SANBORN CORPORATION	1	\$357,500.00	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$865,600.00	0.58%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$232,800.00	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,094,238.00	1.39%	0	\$0.00
	SHORE MORTGAGE	1	\$337,650.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,125,199.64	2.08%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$182,730.41	0.12%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,750.00	0.21%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$520,000.00	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$1,555,159.66	1.04%	0	\$0.00
	STEARNS LENDING INC	31	\$9,479,790.79	6.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$687,910.62	0.46%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$220,945.17	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,281,556.00	0.85%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$320,000.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,048,479.00	1.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$212,000.00	0.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,590.00	0.13%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$331,800.00	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$287,900.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,000.00	0.17%	0	\$0.00
	UMPQUA BANK	2	\$516,712.01	0.34%	0	\$0.00
	UNITED BANK OF UNION	1	\$274,400.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,550,850.00	1.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$217,852.30	0.14%	0	\$0.00

	COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$227,905.00	0.15%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$175,390.43	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$213,435.09	0.14%	0	\$0.00
	VENTURE BANK	1	\$214,500.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	VIEWPOINT BANK	1	\$377,500.00	0.25%	0	\$0.00
	VILLAGE MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$223,875.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$540,900.00	0.36%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$668,000.00	0.44%	0	\$0.00
	WESLEND FINANCIAL	1	\$398,400.00	0.27%	0	\$0.00
	WESTERN REGION RETAIL	1	\$367,200.00	0.24%	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$194,400.00	0.13%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$403,380.00	0.27%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$213,000.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,519,300.00	1.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.12%	0	\$0.00
	Unavailable	17	\$5,556,394.23	3.65%	0	\$0.00
<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
	360 MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$202,500.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$661,500.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$376,950.00	0.19%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$204,408.28	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$400,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,083,659.21	0.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$598,000.00	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,469,500.00	0.73%	0	\$0.00
	AMERICASH	1	\$310,200.00	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$236,250.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.11%	0	\$0.00
		1	\$220,000.00	0.11%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
	BANK OF HAWAII	3	\$1,203,000.00	0.6%	0	\$0.00
	BAXTER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	BBT MORTGAGE	1	\$218,625.00	0.11%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$687,925.45	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$513,100.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,643.88	0.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$435,500.00	0.22%	0	\$0.00
	CASHCALL, INC	28	\$7,639,975.80	3.82%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$883,662.00	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$890,000.00	0.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,172,800.00	0.59%	0	\$0.00
	CITIMORTGAGE	1	\$410,500.00	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$185,246.00	0.09%	0	\$0.00
	CMG FINANCIAL	7	\$1,681,100.00	0.84%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,383,000.00	0.69%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,051,500.00	0.53%	0	\$0.00
	COBALT MORTGAGE	8	\$1,828,900.00	0.91%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$379,241.10	0.19%	0	\$0.00
	COMERICA BANK	10	\$2,747,750.00	1.37%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$177,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$443,625.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$292,500.00	0.15%	0	\$0.00
	CUSO MORTGAGE, INC	2	\$442,667.60	0.22%	0	\$0.00
	CUSTOMERS BANK	11	\$3,655,750.00	1.83%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$192,000.00	0.1%	0	\$0.00
	DIME BANK	1	\$210,000.00	0.1%	0	\$0.00
	EASTLAND FINANCIAL	1	\$255,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$473,750.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	9	\$2,862,310.00	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,178,500.00	0.59%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$925,500.00	0.46%	0	\$0.00
	FFSI INC	1	\$199,698.77	0.1%	0	\$0.00

FIDELITY BANK	3	\$764,178.40	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,803,420.00	1.4%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$273,750.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	3	\$745,450.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.19%	0	\$0.00
FIRST PLACE BANK	2	\$918,750.00	0.46%	0	\$0.00
FIRST REPUBLIC BANK	3	\$949,200.00	0.47%	0	\$0.00
FREMONT BANK	57	\$17,528,080.91	8.76%	0	\$0.00
GEO CORP INC	1	\$273,750.00	0.14%	0	\$0.00
GEO-CORP INC	1	\$224,000.00	0.11%	0	\$0.00
GMFS LLC	1	\$224,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$179,468.78	0.09%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$237,100.00	0.12%	0	\$0.00
GRAND BANK NA	10	\$3,024,250.00	1.51%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$955,500.00	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,821,204.97	0.91%	0	\$0.00
HEARTLAND BANK	3	\$839,297.00	0.42%	0	\$0.00
HOME BANK	1	\$213,750.00	0.11%	0	\$0.00
HORIZON BANK, N.A	1	\$222,750.00	0.11%	0	\$0.00
IMORTGAGE.COM, INC	8	\$1,839,977.00	0.92%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$262,500.00	0.13%	0	\$0.00
KEYSTONE BANK	1	\$299,566.98	0.15%	0	\$0.00
LAKELAND BANK	1	\$345,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,996,700.00	2%	0	\$0.00
LEADER BANK, N.A	13	\$4,126,175.00	2.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,417,140.00	1.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$590,376.67	0.3%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.09%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$180,700.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	\$528,000.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$206,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$258,750.00	0.13%	0	\$0.00
MOIUNTAIN WEST FINANCIAL,INC	1	\$375,000.00	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00	0.12%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$449,600.00	0.22%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$199,422.72	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$662,412.45	0.33%	0	\$0.00
NETWORK FUNDING, L.P	1	\$201,200.00	0.1%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$197,850.00	0.1%	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.09%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00
	O A MORTGAGE SERVICES	9	\$2,736,338.00	1.37%	0	\$0.00
	OCEANFIRST BANK	1	\$228,750.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$904,110.27	0.45%	0	\$0.00
	OPES ADVISORS, INC	2	\$852,000.00	0.43%	0	\$0.00
	PACIFIC BAY LENDING GROUP	10	\$2,797,500.00	1.4%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00
	PACIFIC TRUST BANK	1	\$414,000.00	0.21%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$439,800.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,095.61	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,124,250.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$892,600.00	0.45%	0	\$0.00
	PATELCO CREDIT UNION	3	\$767,356.35	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$952,000.00	0.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$9,960,675.00	4.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	5	\$1,277,750.00	0.64%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,313,800.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$592,500.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,149,450.00	0.57%	0	\$0.00
	PMAC LENDING SERVICES, INC	16	\$4,832,245.00	2.42%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$513,829.08	0.26%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,177,000.00	0.59%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$456,500.00	0.23%	0	\$0.00
	RABOBANK, N.A	3	\$1,007,500.00	0.5%	0	\$0.00
	REAL ESTATE FINANCE GROUP	1	\$213,500.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,059,000.00	0.53%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,267,250.00	0.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,550.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$548,950.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$314,546.14	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$435,500.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$411,500.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,776,600.00	0.89%	0	\$0.00

	RPM MORTGAGE, INC	28	\$7,671,372.00	3.83%	0	\$0.00
	RPM MORTGAGE, INC	2	\$662,500.00	0.33%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,721,369.48	0.86%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$174,736.42	0.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,750.00	0.12%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$281,500.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$9,741,067.80	4.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,250.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$1,155,883.06	0.58%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$303,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC	58	\$17,492,851.45	8.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$299,548.15	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$532,500.00	0.27%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$469,700.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$848,000.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$416,500.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$358,000.00	0.18%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$505,500.00	0.25%	0	\$0.00
	THE MORTGAGE SOURCE	2	\$470,900.00	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$311,250.00	0.16%	0	\$0.00
	TRUSTONE	1	\$376,264.28	0.19%	0	\$0.00
	UMPQUA BANK	3	\$707,350.00	0.35%	0	\$0.00
	UNITED BANK & TRUST	1	\$236,250.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,318,300.00	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,916.77	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$397,579.00	0.2%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$426,433.95	0.21%	0	\$0.00
	VENTURE BANK	1	\$467,000.00	0.23%	0	\$0.00
	VIEWPOINT BANK	7	\$2,377,875.00	1.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$637,000.00	0.32%	0	\$0.00
	WESTERN BANCORP	1	\$400,000.00	0.2%	0	\$0.00
	WESTERN REGION RETAIL	1	\$315,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$452,000.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	1	\$202,000.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	18	\$5,253,950.00	2.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,065.00	0.1%	0	\$0.00
	Unavailable	11	\$3,451,950.00	1.72%	0	\$0.00
<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
	360 MORTGAGE GROUP, LLC	2	\$580,000.00	0.29%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$236,250.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$358,986.33	0.18%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$332,765.04	0.17%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$645,000.00	0.32%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$209,000.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$337,002.79	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.1%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$177,320.13	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$722,900.00	0.36%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$590,340.52	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,840,750.00	0.92%	0	\$0.00
	AMERICASH	1	\$350,000.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$268,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,000.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,655.64	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,300.00	0.12%	0	\$0.00
	BANK OF HAWAII	2	\$722,000.00	0.36%	0	\$0.00
	BLACKHAWK BANK	1	\$187,500.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$648,250.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,690.72	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$188,500.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$996,750.00	0.5%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$405,600.00	0.2%	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$412,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,434,370.00	0.72%	0	\$0.00
	CASHCALL, INC	21	\$5,684,400.00	2.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$985,000.00	0.49%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$375,000.00	0.19%	0	\$0.00
	CHASE	1	\$183,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,725,550.00	0.86%	0	\$0.00
	CITIMORTGAGE	1	\$177,700.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.1%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$202,500.00	0.1%	0	\$0.00



	CMG FINANCIAL	3	\$718,250.00	0.36%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,650,750.00	0.82%	0	\$0.00
	CMG MORTGAGE INC	3	\$1,012,685.20	0.51%	0	\$0.00
	CMG MORTGAGE INC	1	\$281,043.00	0.14%	0	\$0.00
	COBALT MORTGAGE	6	\$1,545,115.00	0.77%	0	\$0.00
	COMERICA BANK	17	\$4,751,500.00	2.37%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$323,400.00	0.16%	0	\$0.00
	CORNERSTON COMMUNITY BANK	1	\$260,945.64	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$389,960.00	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$217,000.00	0.11%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$197,500.00	0.1%	0	\$0.00
	CUSTOMERS BANK	18	\$5,998,000.00	3%	0	\$0.00
	DALLAS WHOLESALE	2	\$387,000.00	0.19%	0	\$0.00
	DENVER MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$391,833.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$317,330.00	0.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,477,400.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,500.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$657,885.67	0.33%	0	\$0.00
	FIDELITY BANK	4	\$915,041.46	0.46%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$210,000.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,665.58	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,560,760.00	1.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$576,925.46	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$457,000.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,081,400.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$244,896.64	0.12%	0	\$0.00
	FIRST PLACE BANK	5	\$1,181,000.00	0.59%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$364,450.24	0.18%	0	\$0.00
	FNB TRENTON	1	\$186,750.00	0.09%	0	\$0.00
	FREMONT BANK	58	\$17,595,009.00	8.79%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.14%	0	\$0.00
	GEORGETOWN BANK	1	\$180,000.00	0.09%	0	\$0.00
	GRAND BANK NA	13	\$3,526,250.00	1.76%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	10	\$2,261,700.00	1.13%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$192,500.00	0.1%	0	\$0.00

GUILD MORTGAGE COMPANY	16	\$4,153,747.47	2.07%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$366,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$432,350.00	0.22%	0	\$0.00
IMORTGAGE.COM, INC	2	\$500,800.00	0.25%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.19%	0	\$0.00
KIRKPATRICK BANK	1	\$214,000.00	0.11%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$543,700.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,284,750.00	0.64%	0	\$0.00
LEADER BANK, N.A	7	\$1,986,400.00	0.99%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,607,500.00	0.8%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,750.00	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$220,000.00	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$326,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,250.00	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,560.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
NAT RES - NEVADA	1	\$178,500.00	0.09%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	4	\$1,201,000.00	0.6%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$306,385.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$236,658.53	0.12%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$191,433.37	0.1%	0	\$0.00
NETWORK FUNDING, L.P	3	\$688,300.00	0.34%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$229,500.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	2	\$645,500.00	0.32%	0	\$0.00
OCEANFIRST BANK	1	\$280,000.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC	1	\$319,200.00	0.16%	0	\$0.00
OPES ADVISORS, INC	2	\$600,000.00	0.3%	0	\$0.00
PACIFIC BAY LENDING GROUP	7	\$2,452,000.00	1.22%	0	\$0.00
PACIFIC TRUST BANK	2	\$542,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,463.13	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$258,368.81	0.13%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE	1	\$250,800.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,025.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,335,000.00	0.67%	0	\$0.00
	PATELCO CREDIT UNION	2	\$631,893.57	0.32%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$10,613,520.00	5.3%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$821,300.00	0.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$631,250.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$222,200.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$2,286,200.00	1.14%	0	\$0.00
	PMAC LENDING SERVICES, INC	25	\$7,336,000.00	3.66%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,743,250.00	0.87%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00
	R M K FINANCIAL CORP	1	\$612,500.00	0.31%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$747,000.00	0.37%	0	\$0.00
	RABOBANK, N.A	1	\$208,000.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$499,700.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,849,750.00	1.42%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$318,750.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$240,319.69	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$194,719.04	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$392,000.00	0.2%	0	\$0.00
	RMK FINANCIAL CORP	2	\$639,000.00	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,945,825.00	0.97%	0	\$0.00
	RPM MORTGAGE, INC	21	\$7,870,550.00	3.93%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,860,640.03	0.93%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$204,691.23	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$893,000.00	0.45%	0	\$0.00
	SHORE MORTGAGE	1	\$337,500.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$12,929,725.00	6.46%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$805,680.96	0.4%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$375,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC	56	\$16,037,532.98	8.01%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,263,002.80	0.63%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00

	SUMMIT BANK AND TRUST	1	\$182,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,007,500.00	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$856,250.00	0.43%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$599,000.00	0.3%	0	\$0.00
	THE LENDING COMPANY, INC	3	\$797,700.00	0.4%	0	\$0.00
	UMPQUA BANK	3	\$652,500.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,322,477.00	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,750.00	0.12%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$333,989.30	0.17%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$241,136.27	0.12%	0	\$0.00
	VIEWPOINT BANK	11	\$4,117,250.00	2.06%	0	\$0.00
	VILLAGE MORTGAGE	1	\$194,500.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$1,969,786.00	0.98%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$316,100.00	0.16%	0	\$0.00
	WESTERN REGION RETAIL	1	\$298,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$186,200.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,330,620.00	1.16%	0	\$0.00
	Unavailable	15	\$4,146,937.82	2.1%	0	\$0.00
<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
	BANCO SANTANDER PR	1	\$331,490.67	5.39%	0	\$0.00
	BAXTER CREDIT UNION	3	\$453,236.48	7.37%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$373,445.15	6.08%	0	\$0.00
	EXPRESS SOLUTION MORTGAGE	1	\$141,868.17	2.31%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$264,101.62	4.3%	0	\$0.00
	MULTIPLES MORTGAGE CORP	1	\$78,481.50	1.28%	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$431,600.00	7.02%	0	\$0.00
	POPULAR MORTGAGE INC	14	\$1,789,660.31	29.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$1,325,154.34	21.56%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$69,029.97	1.12%	0	\$0.00
	VIG MORTGAGE CORP	1	\$179,721.84	2.92%	0	\$0.00
	Unavailable	1	\$368,220.00	5.99%	0	\$0.00
<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
	ARVEST MORTGAGE COMPANY	1	\$179,119.00	3.5%	0	\$0.00
	BAY EQUITY LLC	1	\$289,500.00	5.65%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$363,163.00	7.09%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,300.00	2.11%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,352.00	2.94%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$387,927.66	7.57%	0	\$0.00

	CORPORATION					
	DIRECT MORTGAGE, CORP	2	\$426,400.00	8.33%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$223,926.89	4.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$418,100.00	8.16%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$386,000.00	7.54%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$226,800.00	4.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$433,429.00	8.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,300.00	3.83%	0	\$0.00
<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
	ACCESS NATIONAL MORTGAGE	1	\$116,000.00	1.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$110,083.95	1.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$469,400.00	5.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$121,000.00	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,305,000.00	14.31%	0	\$0.00
	ARVEST BANK	2	\$237,200.00	2.6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,731,236.00	18.99%	0	\$0.00
	BAY EQUITY LLC	1	\$110,000.00	1.21%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$112,000.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,200.00	2.43%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,000.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,975.00	2.58%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,624.08	1.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$123,200.00	1.35%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	1.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$124,000.00	1.36%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$237,825.00	2.61%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$119,000.00	1.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$123,064.37	1.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,600.00	2.59%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$700,862.00	7.69%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$463,370.00	5.08%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$121,000.00	1.33%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$124,300.00	1.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$471,195.27	5.17%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$233,252.00	2.56%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$110,237.36	1.21%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	1.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$338,866.32	3.72%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,078.74	1.23%	0	\$0.00
<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
	ALCOVA MORTGAGE LLC	1	\$139,789.14	0.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$970,764.00	4.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$4,364,700.00	21.59%	0	\$0.00
	ARVEST BANK	1	\$135,050.00	0.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,789,486.00	8.85%	0	\$0.00
	BANK OF COMMERCE	1	\$128,250.00	0.63%	0	\$0.00
	BAY EQUITY LLC	7	\$961,296.67	4.76%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$140,250.00	0.69%	0	\$0.00
	BOFI FEDERAL BANK	3	\$391,000.00	1.93%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$815,700.00	4.03%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,815.00	0.69%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.67%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$414,000.00	2.05%	0	\$0.00
	CAPITAL WEST BANK	1	\$142,500.00	0.7%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$133,820.00	0.66%	0	\$0.00
	COLORADO CREDIT UNION	3	\$399,722.91	1.98%	0	\$0.00
	COLUMBIA BANK	1	\$136,000.00	0.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.63%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$133,600.00	0.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$584,060.62	2.89%	0	\$0.00
	CRESCOM BANK	1	\$134,700.00	0.67%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$256,371.13	1.27%	0	\$0.00
	FIRST STATE BANK	2	\$259,250.00	1.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$836,550.00	4.14%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$407,679.01	2.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$945,800.00	4.68%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$128,900.00	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$697,350.00	3.45%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$1,503,446.00	7.44%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$143,000.00	0.71%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$129,600.00	0.64%	0	\$0.00
	SECURITY STATE MORTGAGE CO	1	\$140,000.00	0.69%	0	\$0.00
	SHEA MORTGAGE INC	2	\$262,000.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$670,488.26	3.32%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,446.00	3.42%	0	\$0.00
<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
	ALABAMA TELCO CREDIT UNION	1	\$171,300.00	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$4,247,525.00	20.92%	0	\$0.00
	ARVEST BANK	3	\$489,840.00	2.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,963,570.00	9.67%	0	\$0.00
	BAY EQUITY LLC	2	\$310,000.00	1.53%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$331,188.00	1.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$331,000.00	1.63%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$161,790.00	0.8%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$172,000.00	0.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$172,235.89	0.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$645,160.00	3.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$157,290.00	0.77%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$490,700.00	2.42%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$158,500.00	0.78%	0	\$0.00
	FIRST BANK	1	\$155,775.23	0.77%	0	\$0.00
	FREEDOM BANK	1	\$170,000.00	0.84%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,634,350.00	8.05%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$483,950.00	2.38%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$859,600.00	4.23%	0	\$0.00
	KEYSTONE BANK	1	\$168,000.00	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$966,109.00	4.76%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	11	\$1,762,350.00	8.68%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$621,559.00	3.06%	0	\$0.00
	SHEA MORTGAGE INC	1	\$163,847.00	0.81%	0	\$0.00
	TRISTAR FINANCE INC	1	\$162,265.87	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMP OF CA	1	\$172,000.00	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$455,272.44	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,797,364.00	8.85%	0	\$0.00
	VANTAGE POINT BANK	1	\$150,073.63	0.74%	0	\$0.00
	Unavailable	3	\$470,908.12	2.3%	0	\$0.00
<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
		1	\$74,080.70	0.9%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION					
	ALABAMA TELCO CREDIT UNION	1	\$70,500.00	0.86%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$232,750.00	2.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,197,900.00	14.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$2,848,526.00	34.63%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$50,001.00	0.61%	0	\$0.00
	BOFI FEDERAL BANK	2	\$127,673.00	1.55%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$79,000.00	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$109,925.00	1.34%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$391,795.00	4.76%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$457,987.00	5.57%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$62,500.00	0.76%	0	\$0.00
	CMC FUNDING, INC	2	\$122,800.00	1.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$141,500.00	1.72%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$46,400.00	0.56%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$80,383.33	0.98%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$48,225.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$63,855.33	0.78%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$268,600.00	3.27%	0	\$0.00
	GUARANTY BANK	1	\$76,000.00	0.92%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$429,925.00	5.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.85%	0	\$0.00
	LEADERS CREDIT UNION	1	\$80,300.00	0.98%	0	\$0.00
	STAR FINANCIAL BANK	1	\$65,900.00	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$125,500.00	1.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$743,192.74	9.04%	0	\$0.00
	VANTAGESOUTH BANK	1	\$81,200.00	0.97%	0	\$0.00
<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
	ARVEST MORTGAGE COMPANY	2	\$424,960.00	5.28%	0	\$0.00
	BAY EQUITY LLC	1	\$373,473.03	4.64%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$545,300.00	6.78%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	2.54%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$251,000.00	3.12%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$295,400.00	3.67%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$407,000.00	5.06%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$183,200.00	2.28%	0	\$0.00



	PLAZA HOME MORTGAGE	6	\$1,531,953.52	19.04%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$863,000.00	10.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$174,425.00	2.17%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$301,545.14	3.75%	0	\$0.00
<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
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,897.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$396,500.00	1.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$512,000.00	2.58%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$172,233.39	0.87%	0	\$0.00
	BANK OF ENGLAND	1	\$420,818.98	2.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$313,102.08	1.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,996.20	0.58%	0	\$0.00
	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
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$188,940.00	0.95%	0	\$0.00
PANHANDLE STATE BANK	1	\$103,050.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	1.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,000.00	1.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,800.00	0.88%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$179,973.28	0.91%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$154,500.00	0.78%	0	\$0.00
POPULAR MORTGAGE INC	1	\$209,712.04	1.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$142,500.00	0.72%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$230,550.00	1.16%	0	\$0.00
SHORE MORTGAGE	2	\$471,500.00	2.37%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$171,000.00	0.86%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$150,942.08	0.76%	0	\$0.00
SPIRE FCU	1	\$127,400.00	0.64%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$136,900.00	0.69%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$105,050.00	0.53%	0	\$0.00
THE LENDING COMPANY, INC	3	\$744,600.00	3.75%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	2	\$239,590.00	1.21%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00
TITLE ONE INSURANCE	1	\$54,186.57	0.27%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$362,800.00	1.82%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$111,600.00	0.56%	0	\$0.00
TRUSTONE	1	\$146,500.00	0.74%	0	\$0.00
ULSTER SAVINGS BANK	1	\$185,000.00	0.93%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$663,053.34	3.34%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,700.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$338,983.00	1.71%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,500.00	1.24%	0	\$0.00
	WINGS FINANCIAL CU	1	\$151,096.38	0.76%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,700.00	0.62%	0	\$0.00
	WOLVERINE BANK, FSB	1	\$117,000.00	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$459,540.00	2.31%	0	\$0.00
	Unavailable	5	\$814,607.19	4.09%	0	\$0.00
<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
	ALPINE BANK & TRUST CO	2	\$158,000.00	1.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$848,132.14	7.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$169,251.01	1.48%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,200.00	1.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$337,911.36	2.95%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$54,500.00	0.48%	0	\$0.00
	BANK OF ENGLAND	1	\$273,400.00	2.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,838,424.08	16.04%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,900.00	0.94%	0	\$0.00
	CONSUMER DIRECT	1	\$139,000.00	1.21%	0	\$0.00
	CREDIT UNION WEST	1	\$109,000.50	0.95%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$828,021.69	7.23%	0	\$0.00
	DEVON BANK	1	\$149,000.00	1.3%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,600.00	1.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,000.00	1.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,100.00	2.78%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$417,500.00	3.64%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.82%	0	\$0.00
	FIRST PLACE BANK	2	\$352,395.81	3.07%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,300.00	1.8%	0	\$0.00
	GRAND BANK NA	1	\$357,000.00	3.12%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,600.00	1.92%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,400.00	0.81%	0	\$0.00
	HOME LOANS TODAY	2	\$336,000.00	2.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,150.00	0.74%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$158,200.00	1.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	2.23%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,500.00	1.3%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$316,200.00	2.76%	0	\$0.00

	PROVIDENCE BANK	1	\$88,500.00	0.77%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$275,000.00	2.4%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$82,000.00	0.72%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$329,105.82	2.87%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$301,050.00	2.63%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$31,359.83	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	1.73%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,700.00	0.79%	0	\$0.00
	WESTERN REGION RETAIL	1	\$391,000.00	3.41%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,000.00	1.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,860.99	0.71%	0	\$0.00
	Unavailable	2	\$547,533.51	4.77%	0	\$0.00
<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
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,658.00	0.97%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,300.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,400.00	0.8%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$209,646.38	1.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,900.00	0.97%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$893,300.00	5.58%	0	\$0.00
	CMG MORTGAGE INC	1	\$121,473.16	0.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$456,125.00	2.85%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,893.61	0.79%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$356,819.45	2.23%	0	\$0.00
	DFCU FINANCIAL	1	\$135,000.00	0.84%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$247,552.42	1.55%	0	\$0.00
	FIDELITY BANK	1	\$126,849.84	0.79%	0	\$0.00
	FIRST CHOICE BANK	1	\$225,500.00	1.41%	0	\$0.00
	FIRST FLORIDA FINANCIAL, INC	1	\$284,150.00	1.77%	0	\$0.00
	FIRST MIDWEST BANK	1	\$184,761.25	1.15%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$394,312.35	2.46%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$139,750.00	0.87%	0	\$0.00
	GRAND BANK NA	1	\$133,600.00	0.83%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,528.29	0.74%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$136,923.93	0.85%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$310,341.53	1.94%	0	\$0.00
	MAVERICK FUNDING CORP	5	\$1,181,640.00	7.38%	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	2	\$221,040.16	1.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,000.00	2.53%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$188,000.00	1.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.62%	0	\$0.00
	NCB, FSB	1	\$169,046.29	1.06%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$362,307.34	2.26%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$86,000.00	0.54%	0	\$0.00
	OPES ADVISORS, INC	1	\$94,650.00	0.59%	0	\$0.00
	PEOPLES BANK	1	\$220,450.00	1.38%	0	\$0.00
	PHOENIX WHOLESALE	1	\$172,600.00	1.08%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$184,000.00	1.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$738,000.00	4.61%	0	\$0.00
	RBS CITIZENS, NA	1	\$353,894.28	2.21%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$211,000.00	1.32%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,492.14	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,630.00	0.67%	0	\$0.00
	SHORE MORTGAGE	2	\$380,700.00	2.38%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$109,156.00	0.68%	0	\$0.00
	TALMER BANK AND TRUST	1	\$166,155.00	1.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$176,000.00	1.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$374,276.72	2.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	1.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$466,926.50	2.91%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$137,000.00	0.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$447,510.00	2.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$349,400.00	2.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$465,625.99	2.91%	0	\$0.00
	WESTERN REGION RETAIL	2	\$442,900.00	2.76%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$285,750.00	1.78%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$865,500.00	5.4%	0	\$0.00
	Unavailable	4	\$769,094.12	4.79%	0	\$0.00
<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
	AMERICAN FINANCIAL RESOURCES, INC	4	\$647,184.51	4.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$224,580.04	1.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$251,415.28	1.67%	0	\$0.00

	CORPORATION					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,500.00	0.59%	0	\$0.00
	AMERIS BANK	1	\$124,958.05	0.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.91%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$211,100.00	1.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$132,900.00	0.88%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$257,000.00	1.71%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.57%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$138,300.18	0.92%	0	\$0.00
	CASHCALL, INC	2	\$275,500.00	1.83%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$148,724.39	0.99%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$318,300.00	2.11%	0	\$0.00
	CMG MORTGAGE INC	1	\$80,000.00	0.53%	0	\$0.00
	DALLAS WHOLESALE	1	\$238,300.00	1.58%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,168,860.80	7.76%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$140,173.17	0.93%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$379,946.03	2.52%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,150.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$118,300.00	0.79%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,400.00	1.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	1.38%	0	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$125,500.00	0.83%	0	\$0.00
	GRAND BANK NA	3	\$577,100.00	3.83%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$609,345.00	4.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$649,100.00	4.31%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$140,500.00	0.93%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$162,200.00	1.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$122,792.99	0.82%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$435,500.00	2.89%	0	\$0.00
	MAVERICK FUNDING CORP	4	\$797,550.00	5.3%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$321,630.00	2.14%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$357,475.19	2.37%	0	\$0.00
	NOBLE LENDING GROUP, INC	1	\$244,000.00	1.62%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	1.26%	0	\$0.00
	OAKTREE FUNDING CORP., A CALIFORNIA CORPORATION	1	\$367,756.00	2.44%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$135,998.00	0.9%	0	\$0.00
	PMF, INC	1	\$238,000.00	1.58%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$87,471.61	0.58%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,093.58	1.79%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,900.00	0.58%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,600.00	1.51%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$622,600.00	4.14%	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$263,200.00	1.75%	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,480.00	0.63%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$144,200.00	0.96%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,219.65	0.53%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$172,000.00	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$747,400.00	4.96%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,075.00	0.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$252,500.00	1.68%	0	\$0.00
	WESTERN BANCORP	1	\$239,300.00	1.59%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,992.95	2.76%	0	\$0.00
<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
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$115,000.00	5.83%	0	\$0.00
	DFCU FINANCIAL	1	\$115,727.81	5.86%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$145,406.73	7.37%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$76,690.29	3.89%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$101,764.77	5.16%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$473,898.00	24.01%	0	\$0.00
	MLD MORTGAGE, INC	1	\$161,030.67	8.16%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	4.51%	0	\$0.00
	PRESAGE FINANCIAL CORPORATION	1	\$195,203.54	9.89%	0	\$0.00
	SHORE MORTGAGE	1	\$96,638.94	4.9%	0	\$0.00
	TALMER BANK AND TRUST	2	\$115,932.00	5.87%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$186,750.00	9.44%	0	\$0.00
<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
	ASSEMBLIES OF GOD CREDIT UNION	1	\$416,624.60	4.74%	0	\$0.00
	BANK FIRST NATIONAL	1	\$80,000.00	0.91%	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,915.00	1.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$144,000.00	1.64%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$101,600.00	1.16%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$80,000.00	0.91%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	1.97%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$136,900.00	1.56%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$337,000.00	3.83%	0	\$0.00
	HSBC BANK USA, N.A	1	\$197,508.57	2.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$75,000.00	0.85%	0	\$0.00
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$143,640.51	1.63%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$293,800.00	3.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,500.00	3.33%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$350,000.00	3.98%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	3.98%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,932,931.74	21.98%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$417,739.42	4.75%	0	\$0.00
	PATELCO CREDIT UNION	1	\$289,318.00	3.29%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$177,900.00	2.02%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,299.06	2.7%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$980,800.00	11.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$242,850.00	2.76%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$416,248.02	4.73%	0	\$0.00
	Unavailable	1	\$351,000.00	3.99%	0	\$0.00
<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
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,900.00	23.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$268,000.00	15.14%	0	\$0.00
	PATELCO CREDIT UNION	2	\$474,280.05	26.79%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,124.00	6.73%	0	\$0.00
	Unavailable	1	\$151,600.00	8.57%	0	\$0.00
<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
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,859.68	16.78%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$384,967.00	15.06%	0	\$0.00
	BNYMELLON	4	\$320,003.00	12.52%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$70,700.00	2.77%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,800.00	6.49%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,978.00	7.16%	0	\$0.00
	INDEPENDENT BANK	1	\$47,110.00	1.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$244,390.00	9.56%	0	\$0.00



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	LIBERTY BANK AND TRUST	2	\$241,559.00	9.45%	0	\$0.00
	RANLIFE, INC	2	\$233,516.00	9.14%	0	\$0.00
	SIUSLAW BANK	1	\$168,466.00	6.6%	0	\$0.00
<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
	AMERISAVE MORTGAGE CORPORATION	4	\$638,920.00	26.33%	0	\$0.00
	ARVEST BANK	1	\$169,300.00	6.98%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$155,500.00	6.41%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$169,110.00	6.97%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$662,522.40	27.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$324,475.00	13.37%	0	\$0.00
	Unavailable	1	\$152,858.10	6.3%	0	\$0.00
<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
	AMERISAVE MORTGAGE CORPORATION	21	\$5,420,359.00	79.02%	0	\$0.00
	BANK OF THE OZARKS	1	\$170,275.60	2.48%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$111,000.00	1.62%	0	\$0.00
	FIRST INDEPENDENT CAPITAL INC	1	\$296,000.00	4.32%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$113,500.00	1.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,400.00	2.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$79,000.00	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	1.76%	0	\$0.00
<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
	AMERICAN INTERNET MORTGAGE, INC	2	\$227,200.00	2.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$4,260,600.00	53.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$550,090.00	6.95%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$147,500.00	1.86%	0	\$0.00
	INTERBAK MORTGAGE COMPANY	1	\$70,000.00	0.88%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$474,300.00	5.99%	0	\$0.00
	MERCHANTS BANK	1	\$56,000.00	0.71%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$559,650.00	7.07%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$522,119.94	6.6%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$310,000.00	3.92%	0	\$0.00
	SHEA MORTGAGE INC	1	\$100,000.00	1.26%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$73,000.00	0.92%	0	\$0.00
		2	\$171,000.00	2.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	Unavailable	2	\$229,647.38	2.9%	0	\$0.00
<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
	ALABAMA TELCO CREDIT UNION	1	\$256,000.00	0.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,158,836.00	4.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	82	\$19,284,500.00	73.6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$391,100.00	1.49%	0	\$0.00
	BOFI FEDERAL BANK	1	\$153,000.00	0.58%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$345,000.00	1.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$162,748.16	0.62%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$284,500.00	1.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$210,700.00	0.8%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$348,000.00	1.33%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$724,000.00	2.76%	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$151,000.00	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,092,500.00	4.17%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$345,000.00	1.32%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$353,832.97	1.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.6%	0	\$0.00
<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
	FIDELITY BANK	1	\$229,253.33	7.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,284.00	6.85%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$371,000.00	11.39%	0	\$0.00
	GUARANTEED RATE, INC	1	\$200,000.00	6.14%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$155,408.89	4.77%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$699,500.00	21.47%	0	\$0.00
	LEADER BANK, N.A	1	\$185,000.00	5.68%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$265,000.00	8.14%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$214,500.00	6.59%	0	\$0.00
	STEARNS LENDING INC	1	\$159,500.00	4.9%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$148,954.21	4.57%	0	\$0.00
<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
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	1.29%	0	\$0.00

	BAXTER CREDIT UNION	1	\$220,600.00	2.14%	0	\$0.00
	BNYMELLON	3	\$435,150.00	4.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$307,373.58	2.99%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$197,793.18	1.92%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$525,500.00	5.1%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$695,667.00	6.76%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,086.72	2.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,223.64	2.67%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,200.00	2.68%	0	\$0.00
	FIFTH THIRD BANK	1	\$170,500.00	1.66%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,900.00	0.92%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$207,470.05	2.01%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,500.00	1.76%	0	\$0.00
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$231,331.16	2.25%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$174,900.00	1.7%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,400.00	1.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,596.00	1.67%	0	\$0.00
	INDEPENDENT BANK	1	\$84,500.00	0.82%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00	2.76%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$132,500.00	1.29%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$154,250.00	1.5%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$215,000.00	2.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$289,000.00	2.81%	0	\$0.00
	NUMARK CREDIT UNION	1	\$142,500.00	1.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,500.00	3.53%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	1.53%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$350,486.65	3.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$458,625.74	4.45%	0	\$0.00
	SHORE MORTGAGE	1	\$152,500.00	1.48%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,039.62	1.53%	0	\$0.00
	ST.MARY'S BANK	1	\$265,000.00	2.57%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$266,686.34	2.59%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	1.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$876,490.00	8.51%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$277,220.52	2.69%	0	\$0.00
	Unavailable	4	\$652,600.00	6.34%	0	\$0.00
<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	2	\$591,591.42	30.68%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$316,460.70	16.41%	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$136,533.30	7.08%	0	\$0.00
		CITIBANK,N.A	1	\$98,562.07	5.11%	0	\$0.00
		DIRECT MORTGAGE, CORP	2	\$491,500.00	25.49%	0	\$0.00
		Unavailable	1	\$293,643.97	15.23%	0	\$0.00
<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
		BAY EQUITY LLC	3	\$1,035,600.00	27.2%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$486,000.00	12.77%	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$499,745.00	13.13%	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$269,000.00	7.07%	0	\$0.00
		DIRECT MORTGAGE, CORP	3	\$629,950.00	16.55%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$222,040.00	5.83%	0	\$0.00
		STAR FINANCIAL BANK	1	\$92,800.00	2.43%	0	\$0.00
<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
		AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.72%	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	9	\$2,015,879.06	25.43%	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,750.00	1.86%	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,797.45	3.57%	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC	1	\$150,750.00	1.9%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$313,400.00	3.95%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,629.01	4.04%	0	\$0.00
		GRAND BANK NA	1	\$363,500.00	4.59%	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$154,500.00	1.95%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$141,717.98	1.79%	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,900.00	3.54%	0	\$0.00
		LUND MORTGAGE TEAM INC	1	\$183,300.00	2.31%	0	\$0.00
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$169,100.00	2.13%	0	\$0.00
		PATELCO CREDIT UNION	1	\$72,511.36	0.91%	0	\$0.00
		PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,700.00	2.41%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP	1	\$390,000.00	4.92%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$260,700.00	3.29%	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$165,550.00	2.09%	0	\$0.00
		SHORE MORTGAGE	3	\$384,408.00	4.85%	0	\$0.00

	UNITED MORTGAGE CORP	2	\$593,500.00	7.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$191,000.00	2.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$360,000.00	4.54%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$130,124.21	1.64%	0	\$0.00
	Unavailable	1	\$279,542.64	3.53%	0	\$0.00
<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
	ARVEST MORTGAGE COMPANY	3	\$388,301.05	31.22%	0	\$0.00
	BAY EQUITY, LLC	1	\$207,611.19	16.69%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$466,250.00	37.48%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$77,359.05	6.21%	0	\$0.00
<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
	ALLIED MORTGAGE GROUP	1	\$203,500.00	1.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,900.00	3.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$293,139.20	2.13%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$169,600.00	1.23%	0	\$0.00
	BANCO SANTANDER PR	1	\$343,902.69	2.5%	0	\$0.00
	BANK OF HAWAII	1	\$243,000.00	1.76%	0	\$0.00
	BAXTER CREDIT UNION	2	\$412,839.81	3%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,452.35	1.6%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$482,600.00	3.5%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,000.00	4.2%	0	\$0.00
	COBALT MORTGAGE	1	\$343,500.00	2.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$390,700.00	2.84%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$880,071.65	6.39%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$59,432.01	0.43%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.96%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$371,056.67	2.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$283,800.00	2.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,800.00	0.91%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,000.00	0.45%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.98%	0	\$0.00
	FIRST PLACE BANK	1	\$247,304.63	1.8%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,100.00	1.7%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$188,000.00	1.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$974,374.00	7.07%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$121,400.00	0.88%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$205,023.52	1.49%	0	\$0.00

	HSBC BANK USA, N.A	6	\$1,402,272.72	10.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$918,100.00	6.67%	0	\$0.00
	MLD MORTGAGE, INC	1	\$130,700.00	0.95%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$214,900.00	1.56%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,500.00	1.26%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$152,700.00	1.11%	0	\$0.00
	PEOPLES BANK	1	\$247,075.58	1.79%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,300.00	0.91%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$338,967.92	2.46%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,700.00	1.02%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$215,500.00	1.56%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,375.14	1.67%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$99,400.00	0.72%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,500.00	1.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,000.00	1.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	2.27%	0	\$0.00
	Unavailable	1	\$230,879.53	1.7%	0	\$0.00
<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
	AMERISAVE MORTGAGE CORPORATION	1	\$291,395.19	5.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,700.00	3.18%	0	\$0.00
	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$378,200.00	7.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$368,150.00	7.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$205,000.00	4.14%	0	\$0.00
	HORIZON BANK N A	1	\$331,500.00	6.69%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$373,458.17	7.54%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,800.00	13.89%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$656,450.00	13.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	4.87%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,700.00	4.25%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$235,000.00	4.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$202,402.00	4.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$295,500.00	5.98%	0	\$0.00

<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
	BANK OF ENGLAND		1	\$157,000.00	1.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$180,520.23	1.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION		5	\$1,305,986.09	9.48%	0	\$0.00
	BROKER SOLUTIONS, INC		1	\$361,500.00	2.62%	0	\$0.00
	CASHCALL, INC		2	\$428,481.97	3.11%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE		2	\$401,400.00	2.91%	0	\$0.00
	COBALT MORTGAGE		2	\$467,750.00	3.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		1	\$118,800.00	0.86%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		11	\$1,869,880.80	13.57%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC		2	\$296,600.00	2.15%	0	\$0.00
	FAIRWINDS CREDIT UNION		2	\$278,695.00	2.02%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		2	\$356,800.00	2.59%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES		2	\$494,400.00	3.59%	0	\$0.00
	GTE FEDERAL CREDIT UNION		3	\$670,232.03	4.87%	0	\$0.00
	HOME FINANCING CENTER, INC		1	\$180,727.00	1.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION		1	\$255,000.00	1.85%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION		1	\$94,492.75	0.69%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		1	\$171,900.00	1.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$148,600.00	1.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC		1	\$207,480.57	1.51%	0	\$0.00
	MAVERICK FUNDING CORP		1	\$229,500.00	1.67%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC		3	\$422,950.76	3.07%	0	\$0.00
	MLD MORTGAGE, INC		1	\$120,500.00	0.87%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$320,000.00	2.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC		1	\$290,000.00	2.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$113,000.00	0.82%	0	\$0.00
	PMAC LENDING SERVICES, INC		1	\$306,650.00	2.23%	0	\$0.00
	PRIORITY MORTGAGE CORP		1	\$109,200.00	0.79%	0	\$0.00
	SHORE MORTGAGE		3	\$441,027.10	3.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION		1	\$82,400.00	0.6%	0	\$0.00
	STATE BANK OF THE LAKES		1	\$85,900.00	0.62%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING		1	\$182,500.00	1.32%	0	\$0.00
	TALMER BANK AND TRUST		1	\$84,000.00	0.61%	0	\$0.00
	UNITED MORTGAGE CORP		1	\$267,150.00	1.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		2	\$527,059.05	3.83%	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$183,000.00	1.33%	0	\$0.00
	WESTERN REGION RETAIL	1	\$189,750.00	1.38%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$623,282.00	4.52%	0	\$0.00
<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
	INTERBANK MORTGAGE COMPANY	2	\$400,650.00	8.75%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$189,120.00	4.13%	0	\$0.00
<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
	ARVEST MORTGAGE COMPANY	7	\$813,879.84	35.21%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,522.62	9.84%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$220,900.00	9.56%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$113,666.76	4.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,950.00	10.25%	0	\$0.00
	GUARANTY BANK	1	\$114,663.85	4.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$121,099.45	5.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	5.2%	0	\$0.00
<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
	ALABAMA TELCO CREDIT UNION	1	\$196,000.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$4,036,262.89	11.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	49	\$13,577,688.00	38.5%	0	\$0.00
	ARVEST BANK	2	\$717,660.00	2.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,162,178.00	8.97%	0	\$0.00
	BANK OF COLORADO	1	\$256,000.00	0.73%	0	\$0.00
	BANK OF COMMERCE	1	\$183,000.00	0.52%	0	\$0.00
	BAY EQUITY LLC	2	\$586,000.00	1.66%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$157,500.00	0.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$294,500.00	0.84%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,800.00	1.63%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$397,000.00	1.13%	0	\$0.00
	CMC FUNDING, INC	1	\$227,000.00	0.64%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$737,650.00	2.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$369,100.00	1.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$200,336.48	0.57%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$611,354.00	1.73%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$521,741.07	1.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,135,150.00	6.05%	0	\$0.00



	INTERBANK MORTGAGE COMPANY	3	\$919,000.00	2.61%	0	\$0.00
	MERCHANTS BANK	1	\$154,000.00	0.44%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$237,181.98	0.67%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$270,000.00	0.77%	0	\$0.00
	PINNACLE BANK	1	\$188,025.78	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$273,900.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,059,000.00	3%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$804,164.16	2.28%	0	\$0.00
	STAR FINANCIAL BANK	1	\$154,800.00	0.44%	0	\$0.00
	SUMMIT BANK	1	\$209,500.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$335,100.00	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,020,300.00	2.88%	0	\$0.00
<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
	AMARILLO NATIONAL BANK	2	\$244,000.00	6.31%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$115,674.75	2.99%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$335,000.00	8.66%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00	3.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$116,875.00	3.02%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,000.00	2.9%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$124,300.00	3.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	3%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$118,824.66	3.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$112,000.00	2.9%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,173.00	3.21%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$232,000.00	6%	0	\$0.00
	FIRST PLACE BANK	1	\$120,000.00	3.1%	0	\$0.00
	HEARTLAND BANK	1	\$114,534.00	2.96%	0	\$0.00
	HONOR CU	1	\$112,500.00	2.91%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314	1	\$115,185.09	2.98%	0	\$0.00
	LIBERTY BANK	1	\$110,400.00	2.85%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$123,500.00	3.19%	0	\$0.00
	PIONEER CREDIT UNION	1	\$116,800.00	3.02%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,450.00	3.14%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$120,000.00	3.1%	0	\$0.00
	STEARNS LENDING INC	1	\$120,500.00	3.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	3.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	3.02%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$110,400.00	2.85%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00	3.12%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$124,800.00	3.23%	0	\$0.00

	Unavailable	1	\$114,482.58	2.95%	0	\$0.00
<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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	2.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,400.00	2.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,150.00	2.63%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,400.19	4.83%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$126,000.00	2.22%	0	\$0.00
	CASHCALL, INC	2	\$256,400.00	4.51%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$146,000.00	2.57%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$136,000.00	2.39%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$139,060.66	2.45%	0	\$0.00
	FIRST MIDWEST BANK	1	\$128,022.48	2.25%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$137,600.00	2.42%	0	\$0.00
	FREMONT BANK	1	\$125,000.00	2.2%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$143,000.00	2.52%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00	2.35%	0	\$0.00
	MAX CREDIT UNION	1	\$146,625.00	2.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	2.43%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$147,596.48	2.6%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,900.00	2.48%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,000.00	2.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	2.25%	0	\$0.00
	NUVISION FCU	1	\$125,000.00	2.2%	0	\$0.00
	OMNI AMERICAN BANK	1	\$136,000.00	2.39%	0	\$0.00
	ORRSTOWN BANK	1	\$141,551.99	2.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,200.00	4.86%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$129,450.00	2.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$269,700.00	4.75%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,000.00	2.31%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,111.32	2.43%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$148,750.00	2.62%	0	\$0.00
	THE BANK OF MAINE	2	\$261,500.00	4.6%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$402,850.00	7.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$129,600.00	2.28%	0	\$0.00

	Unavailable	1	\$141,000.00	2.5%	0	\$0.00
<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
	AMARILLO NATIONAL BANK	1	\$76,150.00	1.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,750.00	1.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$74,000.00	1.63%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$557,040.00	12.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$73,760.00	1.62%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$138,600.00	3.05%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$71,806.43	1.58%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$40,000.00	0.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,370.49	1.04%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$78,532.26	1.73%	0	\$0.00
	FIDELITY BANK	1	\$77,000.00	1.69%	0	\$0.00
	FIRST BANK	1	\$63,600.00	1.4%	0	\$0.00
	FIRST FEDERAL BANK	2	\$113,500.00	2.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,750.00	1.86%	0	\$0.00
	FIRST MIDWEST BANK	1	\$56,887.85	1.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$39,000.00	0.86%	0	\$0.00
	FIRST PLACE BANK	1	\$70,850.00	1.56%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$75,500.00	1.66%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$70,000.00	1.54%	0	\$0.00
	FNB TRENTON	1	\$73,500.00	1.62%	0	\$0.00
	FREMONT BANK	2	\$154,000.00	3.39%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,500.00	1.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$60,833.68	1.34%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$75,000.00	1.65%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$44,548.39	0.98%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$47,500.00	1.04%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$84,000.00	1.85%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,000.36	1.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$72,000.00	1.58%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$68,800.00	1.51%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$79,800.00	1.75%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$74,000.00	1.63%	0	\$0.00
	POPULAR MORTGAGE INC	3	\$226,662.82	4.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$79,256.00	1.74%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00
	RF MORTGAGE	1	\$74,384.48	1.64%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$76,000.00	1.67%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$68,000.00	1.5%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$58,000.00	1.28%	0	\$0.00

	SOUTH PORTE BANK	1	\$63,749.81	1.4%	0	\$0.00
	STEARNS LENDING INC	1	\$78,100.00	1.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$71,200.00	1.57%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$38,600.00	0.85%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00	1.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$123,000.00	2.7%	0	\$0.00
	VALLEY BANK	1	\$79,000.00	1.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.65%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	1.32%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$65,000.00	1.43%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,000.00	0.84%	0	\$0.00
	Unavailable	3	\$180,948.00	3.96%	0	\$0.00
<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
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,845.98	2.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,500.00	2.49%	0	\$0.00
	AMERICASH	1	\$123,300.00	1.18%	0	\$0.00
	AMTRUST MORTGAGE FUNDING, INC	1	\$141,850.00	1.36%	0	\$0.00
	BANK OF ENGLAND	1	\$133,827.43	1.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$176,284.33	1.69%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$551,377.56	5.28%	0	\$0.00
	CASHCALL, INC	1	\$150,000.00	1.44%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$314,000.00	3.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	1.64%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$176,000.00	1.69%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$234,233.56	2.24%	0	\$0.00
	FIFTH THIRD BANK	1	\$149,900.00	1.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,700.00	1.5%	0	\$0.00
	FIRST PLACE BANK	1	\$357,300.00	3.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL CORP	1	\$120,121.52	1.15%	0	\$0.00
	GRAND BANK NA	2	\$335,950.00	3.22%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$350,900.00	3.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,100.00	1.23%	0	\$0.00
	HSBC BANK USA, N.A	2	\$695,253.83	6.66%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	1.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$111,400.00	1.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	2.04%	0	\$0.00

	CORP					
	LIBERTY SAVINGS BANK, FSB	1	\$235,744.11	2.26%	0	\$0.00
	MAVERICK FUNDING CORP	2	\$293,300.00	2.81%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$198,000.00	1.9%	0	\$0.00
	MORTGAGE NOW INC	1	\$215,442.00	2.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	1.68%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,300.00	1.6%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$232,250.00	2.22%	0	\$0.00
	POPULAR MORTGAGE INC	1	\$117,992.42	1.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, L	1	\$192,000.00	1.84%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,300.00	2.88%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$177,000.00	1.69%	0	\$0.00
	SHORE MORTGAGE	1	\$141,700.00	1.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,000.00	2.97%	0	\$0.00
	STEARNS LENDING INC	1	\$162,400.00	1.55%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,041.53	2.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,100.00	1.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,280.80	1.12%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$327,828.22	3.14%	0	\$0.00
	WESTERN REGION RETAIL	1	\$282,750.00	2.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,555.00	1.07%	0	\$0.00
	Unavailable	2	\$432,044.18	4.09%	0	\$0.00
<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
	ARVEST MORTGAGE COMPANY	4	\$381,195.00	29.31%	0	\$0.00
	BANK OF COLORADO	1	\$103,217.81	7.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$97,000.00	7.46%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	8%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$184,000.00	14.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$107,000.00	8.23%	0	\$0.00
	PROSPERITY BANK	2	\$216,000.00	16.6%	0	\$0.00
<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
	ARVEST MORTGAGE COMPANY	4	\$522,129.33	27.35%	0	\$0.00
	BANK OF COLORADO	1	\$145,000.00	7.59%	0	\$0.00
		1	\$127,422.72	6.67%	0	\$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO					
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,573.33	7.1%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,371.70	7.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,110.61	7.13%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$136,094.45	7.13%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$145,500.00	7.62%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$139,529.28	7.31%	0	\$0.00
<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
	ARVEST MORTGAGE COMPANY	9	\$532,098.68	46.63%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$44,757.64	3.92%	0	\$0.00
	CMC FUNDING, INC	1	\$84,550.00	7.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$53,848.59	4.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$58,677.74	5.14%	0	\$0.00
	LEGACY BANK	1	\$31,399.97	2.75%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$75,783.79	6.65%	0	\$0.00
<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
	AMERISAVE MORTGAGE CORPORATION	4	\$846,534.57	21.53%	0	\$0.00
	ARVEST BANK	1	\$177,300.00	4.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,500.00	4.23%	0	\$0.00
	BAY EQUITY LLC	1	\$266,000.00	6.77%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$235,000.00	5.98%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$280,000.00	7.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$537,650.70	13.67%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$316,000.00	8.04%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$175,650.00	4.47%	0	\$0.00
	Unavailable	1	\$187,526.37	4.77%	0	\$0.00
<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
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$90,000.00	0.05%	0	\$0.00
	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
	1ST GATEWAY CREDIT UNION	1	\$97,849.11	0.05%	0	\$0.00
	1ST UNITED BANK	1	\$85,000.00	0.05%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$107,184.72	0.06%	0	\$0.00
		1	\$109,078.07	0.06%	0	\$0.00

	ABILENE TEACHERS FEDERAL CREDIT UNION					
	ACACIA FEDERAL SAVINGS BANK	2	\$203,600.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$473,700.00	0.26%	0	\$0.00
	ADVANTAGE BANK	4	\$394,700.00	0.21%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$178,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,733.21	0.21%	0	\$0.00
	ALERUS MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$101,181.00	0.05%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$86,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$87,550.00	0.05%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$106,800.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$404,450.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$587,550.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$379,500.00	0.2%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	3	\$301,423.55	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY	3	\$310,407.40	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,148,958.02	1.16%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$107,500.00	0.06%	0	\$0.00
	AMERICAN BANK CENTER	2	\$201,750.00	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,800.00	0.05%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,824.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,000.00	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,011,247.84	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$274,095.29	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$101,600.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,329.25	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$308,534.86	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,905.00	0.15%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$109,800.00	0.06%	0	\$0.00
	ANCHORBANK, FSB	16	\$1,550,650.00	0.84%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$196,300.00	0.11%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	ARCHER BANK	2	\$177,852.02	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$478,350.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$383,600.00	0.21%	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$198,505.06	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	93	\$8,997,159.94	4.86%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00
	AUBURNBANK	2	\$185,664.00	0.1%	0	\$0.00
	AVIDIA BANK	3	\$290,720.00	0.16%	0	\$0.00
	BANCFIRST	2	\$188,200.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	28	\$2,759,877.00	1.49%	0	\$0.00
	BANK FIRST NATIONAL	3	\$276,300.00	0.15%	0	\$0.00
	BANK MUTUAL	7	\$700,576.75	0.38%	0	\$0.00
	BANK OF WASHINGTON	1	\$106,250.00	0.06%	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$100,000.00	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$106,000.00	0.06%	0	\$0.00
	BANK OF FARMINGTON	1	\$106,500.00	0.06%	0	\$0.00
	BANK OF FRANKLIN	1	\$85,000.00	0.05%	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.05%	0	\$0.00
	BANK OF HERRIN	1	\$85,600.00	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$85,984.02	0.05%	0	\$0.00
	BANK OF OAKFIELD	1	\$90,500.00	0.05%	0	\$0.00
	BANK OF RANTOUL	1	\$89,300.00	0.05%	0	\$0.00
	BANK OF STANLY	1	\$104,000.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	2	\$179,600.00	0.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$106,400.00	0.06%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$103,000.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00
	BANKERS' BANK	12	\$1,146,320.00	0.62%	0	\$0.00
	BANKNEWPORT	1	\$85,550.00	0.05%	0	\$0.00
	BANNER BANK	4	\$390,732.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	3	\$300,370.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$550,650.00	0.3%	0	\$0.00
	BERKSHIRE BANK	1	\$87,359.00	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,300.00	0.1%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$192,500.00	0.1%	0	\$0.00
	BLACKHAWK BANK	4	\$406,100.00	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,800.00	0.21%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$89,100.00	0.05%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00
	BMO HARRIS BANK NA	1	\$96,900.00	0.05%	0	\$0.00
	BNA BANK	1	\$92,000.00	0.05%	0	\$0.00
	BNYMELLON	2	\$179,000.00	0.1%	0	\$0.00
	BORDER STATE BANK	1	\$103,383.44	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,100.00	0.05%	0	\$0.00
		1	\$96,800.00	0.05%	0	\$0.00



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
	BUSEY BANK	5	\$497,850.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	7	\$668,550.00	0.36%	0	\$0.00
	CALUMET COUNTY BANK	1	\$101,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$203,450.00	0.11%	0	\$0.00
	CARROLLTON BANK	4	\$388,000.00	0.21%	0	\$0.00
	CASHCALL, INC	4	\$397,000.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$406,005.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$413,700.00	0.22%	0	\$0.00
	CENTRAL BANK	4	\$390,743.11	0.21%	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$499,263.24	0.27%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.05%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$315,800.00	0.17%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$109,074.64	0.06%	0	\$0.00
	CENTRAL STATE BANK	1	\$95,000.00	0.05%	0	\$0.00
	CENTRAL TRUST BANK	5	\$500,032.90	0.27%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00
	CENTRUE BANK	1	\$91,090.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$595,350.00	0.32%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$207,230.00	0.11%	0	\$0.00
	CHEMICAL BANK	3	\$304,800.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$94,000.00	0.05%	0	\$0.00
	CHIPPEWA VALLEY BANK	2	\$213,500.00	0.12%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$196,700.00	0.11%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$93,500.00	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,055,000.00	0.57%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,734.46	0.05%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$101,175.00	0.05%	0	\$0.00
	CITIZENS STATE BANK	1	\$104,163.36	0.06%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$177,000.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00
	CLEVELAND STATE BANK	1	\$86,400.00	0.05%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$98,400.00	0.05%	0	\$0.00
	CMG MORTGAGE INC	2	\$204,838.34	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$565,747.29	0.31%	0	\$0.00
	COBALT MORTGAGE	12	\$1,189,525.00	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$859,545.15	0.46%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$207,897.08	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$103,900.00	0.06%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$94,000.00	0.05%	0	\$0.00

	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00
	COMMERCE STATE BANK	1	\$91,200.00	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,550.00	0.06%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$288,844.84	0.16%	0	\$0.00
	COMMUNITY BANK CBD	1	\$91,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	7	\$709,900.00	0.38%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$91,900.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$289,500.00	0.16%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,849.52	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$194,525.00	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$189,500.00	0.1%	0	\$0.00
	CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$105,000.00	0.06%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$98,600.00	0.05%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$366,000.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$106,500.00	0.06%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$94,400.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$301,950.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$181,000.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$291,250.00	0.16%	0	\$0.00
	COUNTY BANK	3	\$266,050.00	0.14%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$188,900.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$212,100.00	0.11%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$85,158.02	0.05%	0	\$0.00
	CREDIT UNION WEST	2	\$198,500.00	0.11%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,230.98	0.06%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$87,875.00	0.05%	0	\$0.00
	CUSTOMERS BANK	1	\$92,500.00	0.05%	0	\$0.00
	DANE COUNTY CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,769.80	0.06%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$106,000.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$106,400.00	0.06%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$591,615.75	0.32%	0	\$0.00
	DENVER MORTGAGE	2	\$198,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$186,768.56	0.1%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$489,540.00	0.26%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$109,418.00	0.06%	0	\$0.00
	DIME BANK	1	\$104,000.00	0.06%	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$407,141.94	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	7	\$678,430.00	0.37%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$108,840.51	0.06%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$1,376,678.03	0.74%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$193,950.00	0.1%	0	\$0.00
	EASTWOOD BANK	2	\$193,600.00	0.1%	0	\$0.00
	ELGA CREDIT UNION	1	\$97,600.00	0.05%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$192,626.68	0.1%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$90,700.43	0.05%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$97,600.00	0.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$85,170.92	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,250.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,235.04	0.06%	0	\$0.00
	EVERGREEN CREDIT UNION	3	\$305,900.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$286,430.61	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$499,220.00	0.27%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$108,000.00	0.06%	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$95,000.00	0.05%	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$310,300.00	0.17%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$182,932.91	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$95,500.00	0.05%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$107,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$771,020.00	0.42%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$93,000.00	0.05%	0	\$0.00
	FARMERS STATE BANK	5	\$487,677.56	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$271,657.11	0.15%	0	\$0.00
	FIDELITY BANK	7	\$685,144.86	0.37%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.06%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$208,100.00	0.11%	0	\$0.00
	FINANCIAL EDGE	1	\$100,000.00	0.05%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,520.00	0.05%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$97,250.00	0.05%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,800.00	0.06%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	4	\$389,300.00	0.21%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00

FIRST BANK	2	\$200,000.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$203,000.00	0.11%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.05%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$101,760.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00
FIRST CENTURY BANK	1	\$106,000.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$295,050.00	0.16%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	9	\$916,617.17	0.49%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.05%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$196,750.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,014,385.69	0.55%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,050.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.05%	0	\$0.00
FIRST COUNTY BANK	1	\$105,000.00	0.06%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$102,812.42	0.06%	0	\$0.00
FIRST FEDERAL	1	\$108,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK	7	\$653,600.00	0.35%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$379,800.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,046,007.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$297,200.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$280,020.00	0.15%	0	\$0.00
FIRST FLIGHT FCU	1	\$102,500.00	0.06%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,834.33	0.06%	0	\$0.00
FIRST INTERSTATE BANK	17	\$1,662,200.00	0.9%	0	\$0.00
FIRST MIDWEST BANK	1	\$89,062.66	0.05%	0	\$0.00
FIRST MINNESOTA BANK	1	\$105,000.00	0.06%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$85,529.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,200.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$361,139.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$456,320.00	0.25%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$108,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$203,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK BERLIN	4	\$400,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,100.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST	1	\$90,000.00	0.05%	0	\$0.00
	1	\$101,000.00	0.05%	0	\$0.00

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK					
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$108,700.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$101,600.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$103,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$310,200.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.05%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$93,000.00	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A	6	\$579,000.00	0.31%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$203,000.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$109,550.00	0.06%	0	\$0.00
FIRST PLACE BANK	8	\$799,481.00	0.43%	0	\$0.00
FIRST SERVICE BANK	1	\$104,235.70	0.06%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$100,640.00	0.05%	0	\$0.00
FIRST STATE BANK	3	\$307,331.92	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$96,920.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.05%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$97,000.00	0.05%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	7	\$680,122.59	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,500.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$898,931.00	0.49%	0	\$0.00
FIRSTAR BANK, N.A	1	\$106,400.00	0.06%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$104,838.34	0.06%	0	\$0.00
FIRSTBANK PUERTO RICO	11	\$1,074,758.40	0.58%	0	\$0.00
FIRSTMERIT BANK, N.A	25	\$2,448,160.00	1.32%	0	\$0.00
FIRSTTRUST BANK	3	\$300,000.00	0.16%	0	\$0.00
FISHER NATIONAL BANK	1	\$87,900.00	0.05%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00
FLORIDA CREDIT UNION	2	\$199,000.00	0.11%	0	\$0.00
FNB BANK, N.A	3	\$289,550.00	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$94,300.00	0.05%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$99,600.00	0.05%	0	\$0.00
FORUM CREDIT UNION	3	\$288,406.96	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$86,400.00	0.05%	0	\$0.00
FOX RIVER STATE BANK	1	\$96,000.00	0.05%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00

	FRANSEN BANK & TRUST	2	\$198,750.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$290,600.00	0.16%	0	\$0.00
	FREMONT BANK	9	\$948,590.00	0.51%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$84,860.28	0.05%	0	\$0.00
	FSG BANK N.A	1	\$106,338.04	0.06%	0	\$0.00
	FULTON BANK, N.A	20	\$1,918,450.00	1.04%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00
	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
	HOMWOOD 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 CORPORATIONN	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
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$211,750.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,200.00	0.05%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,162,433.27	0.63%	0	\$0.00
IDAHO FIRST BANK	1	\$96,506.67	0.05%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,315.40	0.05%	0	\$0.00
IMORTGAGE.COM, INC	3	\$300,000.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$86,300.00	0.05%	0	\$0.00
INDIANA COMMUNITY BANK	1	\$102,320.00	0.06%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.05%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$278,500.00	0.15%	0	\$0.00
IOWA STATE BANK	2	\$188,100.00	0.1%	0	\$0.00
IOWA STATE SAVINGS BANK	2	\$190,820.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$192,200.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$496,650.00	0.27%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$89,000.00	0.05%	0	\$0.00
KC POLICE CREDIT UNION	1	\$100,641.36	0.05%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.11%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$202,200.00	0.11%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$310,000.00	0.17%	0	\$0.00
LAKE AREA MORTGAGE	1	\$91,000.00	0.05%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$186,200.00	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	4	\$378,000.00	0.2%	0	\$0.00
LAKE REGION BANK	1	\$96,000.00	0.05%	0	\$0.00
LANDMARK CREDIT UNION	4	\$373,437.73	0.2%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$99,100.00	0.05%	0	\$0.00
LEADER MORTGAGE CORPORATION	1	\$89,240.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$188,845.00	0.1%	0	\$0.00
LIBERTY BANK	3	\$293,898.93	0.16%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$208,200.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$692,473.50	0.37%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$86,860.07	0.05%	0	\$0.00
LINCOLN SAVINGS BANK	5	\$454,158.31	0.25%	0	\$0.00
LINN AREA CREDIT UNION	1	\$91,355.99	0.05%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	2	\$206,760.38	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,500.00	0.06%	0	\$0.00
	LUANA SAVINGS BANK	4	\$417,281.06	0.23%	0	\$0.00
	MAGNA BANK	1	\$106,050.00	0.06%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$101,167.00	0.05%	0	\$0.00
	MARINE BANK	8	\$813,279.80	0.44%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$99,000.00	0.05%	0	\$0.00
	MARQUETTE BANK	1	\$106,875.00	0.06%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.05%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$109,900.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00
	MCT CREDIT UNION	1	\$108,060.16	0.06%	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$292,500.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$210,750.00	0.11%	0	\$0.00
	MERCANTILE BANK	1	\$88,825.00	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$807,763.29	0.44%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$84,860.28	0.05%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$282,400.00	0.15%	0	\$0.00
	METRO BANK	1	\$109,473.63	0.06%	0	\$0.00
	METRO CREDIT UNION	3	\$296,500.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$281,350.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$106,800.00	0.06%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	3	\$306,140.63	0.17%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$103,050.00	0.06%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$409,880.11	0.22%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,100.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$265,850.00	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$107,023.79	0.06%	0	\$0.00
	MIDSTATES BANK, NA	1	\$90,000.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$190,000.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$97,000.00	0.05%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	5	\$481,950.00	0.26%	0	\$0.00
	MIDWESTONE BANK	1	\$101,500.00	0.05%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$90,000.00	0.05%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$198,000.00	0.11%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.05%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$92,950.00	0.05%	0	\$0.00



MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$211,500.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$302,000.00	0.16%	0	\$0.00
MORTON COMMUNITY BANK	1	\$108,775.00	0.06%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$489,200.00	0.26%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$278,000.00	0.15%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$106,450.00	0.06%	0	\$0.00
NAITONAL BANK OF OHIO	1	\$103,000.00	0.06%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	0.05%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$181,116.04	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$86,250.00	0.05%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$85,000.00	0.05%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$94,500.00	0.05%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$382,000.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,000.00	0.11%	0	\$0.00
NATIONWIDE BANK	1	\$109,500.00	0.06%	0	\$0.00
NCB, FSB	4	\$399,786.19	0.22%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$95,449.54	0.05%	0	\$0.00
NETWORK FUNDING, L.P	4	\$400,105.00	0.22%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$108,000.00	0.06%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$206,000.00	0.11%	0	\$0.00
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$94,097.85	0.05%	0	\$0.00
NICOLET NATIONAL BANK	1	\$97,000.00	0.05%	0	\$0.00
NORTH SHORE BANK	1	\$100,000.00	0.05%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00
NORTHVIEW BANK	2	\$179,600.00	0.1%	0	\$0.00
NORTHWESTERN BANK	1	\$101,000.00	0.05%	0	\$0.00
NORTHWESTERN MORTGAGE CO	6	\$551,476.17	0.3%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$196,450.00	0.11%	0	\$0.00
NUMARK CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00
NUVISION FCU	1	\$105,000.00	0.06%	0	\$0.00
NW PLUS CU	1	\$95,000.00	0.05%	0	\$0.00
OCEANFIRST BANK	1	\$103,350.00	0.06%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00
OMNI AMERICAN BANK	2	\$207,750.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$100,000.00	0.05%	0	\$0.00
OOSTBURG STATE BANK	1	\$95,000.00	0.05%	0	\$0.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$104,500.00	0.06%	0	\$0.00

	OF WISCONSIN					
	ORANGE COUNTY'S CREDIT UNION	2	\$205,050.00	0.11%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$109,070.43	0.06%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$939,250.00	0.51%	0	\$0.00
	ORRSTOWN BANK	2	\$193,500.00	0.1%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$97,175.00	0.05%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,200.00	0.05%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$103,900.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,053.42	0.05%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$94,100.00	0.05%	0	\$0.00
	PARK BANK	2	\$198,941.00	0.11%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$100,750.00	0.05%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$194,835.62	0.11%	0	\$0.00
	PATELCO CREDIT UNION	2	\$176,550.00	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,000.00	0.05%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	21	\$2,091,357.75	1.13%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$87,000.00	0.05%	0	\$0.00
	PEOPLES BANK	2	\$190,000.00	0.1%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$188,000.00	0.1%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,300.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	3	\$287,300.00	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00
	PINNACLE BANK OF SC	1	\$94,618.59	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,390,800.00	0.75%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$100,000.00	0.05%	0	\$0.00
	PIONEER BANK	2	\$199,000.00	0.11%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,730.63	0.05%	0	\$0.00
	PIONEER CREDIT UNION	2	\$211,825.00	0.11%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$311,825.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$187,211.31	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$108,238.09	0.06%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$193,200.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$384,175.00	0.21%	0	\$0.00
	POPULAR MORTGAGE INC	1	\$90,021.67	0.05%	0	\$0.00
	PORT BYRON STATE BANK	1	\$108,000.00	0.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$391,300.00	0.21%	0	\$0.00

	PORTAGE COMMUNITY BANK	1	\$94,400.00	0.05%	0	\$0.00
	POSTAL CREDIT UNION	1	\$106,877.06	0.06%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,150.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,352.64	0.05%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.05%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$85,000.00	0.05%	0	\$0.00
	PREMIER CREDIT UNION	1	\$98,448.18	0.05%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$94,300.00	0.05%	0	\$0.00
	PRIMEBANK	1	\$90,250.00	0.05%	0	\$0.00
	PRIMESOUTH BANK	1	\$102,500.00	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.05%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,050.00	0.1%	0	\$0.00
	PROVIDENCE BANK	1	\$89,000.00	0.05%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$105,500.00	0.06%	0	\$0.00
	PROVINCIAL BANK	1	\$109,250.00	0.06%	0	\$0.00
	PSECU	2	\$192,464.51	0.1%	0	\$0.00
	PULASKI BANK	2	\$190,300.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	3	\$311,500.00	0.17%	0	\$0.00
	PUTNAM BANK	1	\$94,000.00	0.05%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,900.00	0.06%	0	\$0.00
	RABOBANK, N.A	2	\$189,000.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$88,800.00	0.05%	0	\$0.00
	RANDOLPH-BROOKS FCU	4	\$416,250.00	0.22%	0	\$0.00
	RANLIFE, INC	1	\$107,350.00	0.06%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$184,000.00	0.1%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$95,000.00	0.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$301,500.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$178,750.00	0.1%	0	\$0.00
	RED RIVER BANK	1	\$103,600.00	0.06%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$95,046.87	0.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$273,867.59	0.15%	0	\$0.00
	RELIANCE BANK, A BANKING CORPORATION	1	\$93,750.00	0.05%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$191,580.00	0.1%	0	\$0.00
	RENASANT BANK	4	\$383,000.00	0.21%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$99,800.00	0.05%	0	\$0.00
	RICHLAND COUNTY BANK	2	\$186,500.00	0.1%	0	\$0.00
	RICHLAND STATE BANK	1	\$106,336.03	0.06%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00
	RIVER CITIES BANK	1	\$94,050.00	0.05%	0	\$0.00
	RIVER VALLEY BANK	8	\$777,603.31	0.42%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00
	RIVERHILLS BANK	1	\$84,866.23	0.05%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$188,650.00	0.1%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$89,600.00	0.05%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$206,400.00	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,000.00	0.11%	0	\$0.00
ROSS MORTGAGE CORP	1	\$98,599.55	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$195,000.00	0.11%	0	\$0.00
ROYAL BANK	1	\$100,000.00	0.05%	0	\$0.00
ROYAL CREDIT UNION	9	\$856,782.72	0.46%	0	\$0.00
RPM MORTGAGE, INC	1	\$103,500.00	0.06%	0	\$0.00
RTN FEDERAL CU	2	\$195,691.54	0.11%	0	\$0.00
S&T BANK	2	\$201,000.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$102,668.91	0.06%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,835.62	0.05%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00	0.05%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$86,856.99	0.05%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$289,526.56	0.16%	0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$90,250.00	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,700.00	0.26%	0	\$0.00
SCHWERNER ST BK	1	\$91,000.00	0.05%	0	\$0.00
SCOTIABANK OF PUERTO RICO	11	\$1,051,492.61	0.57%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,070.43	0.06%	0	\$0.00
SECURITY STATE BANK	1	\$101,000.00	0.05%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$95,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,000.00	0.05%	0	\$0.00
SERVICE CREDIT UNION	1	\$105,600.00	0.06%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$200,500.00	0.11%	0	\$0.00
SFMC LP	1	\$107,200.00	0.06%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$178,300.00	0.1%	0	\$0.00
SHORE MORTGAGE	2	\$205,340.00	0.11%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$804,300.00	0.43%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$92,100.00	0.05%	0	\$0.00
SIUSLAW BANK	1	\$92,000.00	0.05%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00	0.05%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$87,861.51	0.05%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$194,800.00	0.11%	0	\$0.00
SOOPER CREDIT UNION	1	\$99,842.63	0.05%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,800.00	0.11%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$94,000.00	0.05%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,027.57	0.06%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00	0.05%	0	\$0.00
	SOVEREIGN BANK, N.A	19	\$1,837,143.53	0.99%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,343.18	0.05%	0	\$0.00
	SPIRE FCU	1	\$89,000.00	0.05%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$88,700.00	0.05%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00
	ST.MARY'S BANK	2	\$202,000.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$311,425.00	0.17%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$87,000.00	0.05%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.05%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$106,500.00	0.06%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$104,000.00	0.06%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$187,140.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$298,000.00	0.16%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$98,400.00	0.05%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$206,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$495,650.00	0.27%	0	\$0.00
	STATE SAVINGS BANK	1	\$103,650.00	0.06%	0	\$0.00
	STATE STREET BANK	1	\$108,800.00	0.06%	0	\$0.00
	STEARNS LENDING INC	6	\$547,500.00	0.3%	0	\$0.00
	STERLING SAVINGS BANK	1	\$95,883.57	0.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$180,708.87	0.1%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$107,800.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,770.00	0.05%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$100,000.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,052,375.00	0.57%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,000.00	0.05%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$102,300.00	0.06%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$371,094.63	0.2%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,821.28	0.06%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$300,943.90	0.16%	0	\$0.00
	SUTTON BANK	1	\$92,143.97	0.05%	0	\$0.00

	SWBC MORTGAGE CORPORATION	22	\$2,167,435.00	1.17%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$200,000.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	3	\$303,900.00	0.16%	0	\$0.00
	TBA CREDIT UNION	1	\$91,100.00	0.05%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$300,000.00	0.16%	0	\$0.00
	TEXAS BANK	3	\$299,000.00	0.16%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$182,000.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,600.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$209,500.00	0.11%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$109,000.00	0.06%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$108,800.00	0.06%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,500.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$85,291.82	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$85,000.00	0.05%	0	\$0.00
	THE HARVARD STATE BANK	1	\$104,975.00	0.06%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAO	1	\$95,500.00	0.05%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	4	\$397,000.00	0.21%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$96,000.00	0.05%	0	\$0.00
	THE PARK BANK	2	\$209,300.00	0.11%	0	\$0.00
	THE SEYMOUR BANK	1	\$95,700.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	3	\$265,600.00	0.14%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$98,837.27	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$92,357.58	0.05%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$97,200.00	0.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$203,500.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$398,950.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.05%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00
	TRUSTONE	2	\$185,800.00	0.1%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$106,831.60	0.06%	0	\$0.00
	TWINHOLD	1	\$104,455.00	0.06%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$106,600.00	0.06%	0	\$0.00
	UMPQUA BANK	10	\$1,005,040.02	0.54%	0	\$0.00
	UNION SAVINGS BANK	34	\$3,298,706.46	1.78%	0	\$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$106,071.86	0.06%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$91,000.00	0.05%	0	\$0.00

	UNITED BANK & TRUST NA	3	\$311,850.00	0.17%	0	\$0.00
	UNITED BANK & TRUST	10	\$978,265.00	0.53%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$280,500.00	0.15%	0	\$0.00
	UNITED BANK OF UNION	3	\$284,250.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$379,379.65	0.2%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$92,000.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$90,107.97	0.05%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$90,101.66	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$509,600.00	0.28%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$194,500.00	0.11%	0	\$0.00
	UNITY BANK	1	\$105,000.00	0.06%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$103,500.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$193,800.00	0.1%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.06%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$295,000.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$869,150.00	0.47%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$217,000.00	0.12%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$86,400.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$306,000.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,250.00	0.05%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$103,300.00	0.06%	0	\$0.00
	VISIONBANK OF IOWA	1	\$104,631.43	0.06%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$587,500.00	0.32%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$266,900.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,000.00	0.05%	0	\$0.00
	WEBSTER BANK, N.A	1	\$105,833.18	0.06%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$210,632.57	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$282,800.00	0.15%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$211,200.00	0.11%	0	\$0.00
	WEST GATE BANK	2	\$185,000.00	0.1%	0	\$0.00
	WEST MILTON STATE BANK	1	\$98,844.20	0.05%	0	\$0.00
	WESTBURY BANK	1	\$85,457.00	0.05%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$309,750.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,177,915.64	0.64%	0	\$0.00
	WESTERN REGION RETAIL	2	\$195,700.00	0.11%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00

	WINGS FINANCIAL CU	1	\$96,000.00	0.05%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$95,500.00	0.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$374,600.00	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,000.00	0.1%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$185,500.00	0.1%	0	\$0.00
	Unavailable	58	\$5,744,907.87	2.83%	0	\$0.00
<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
	1ST SECURITY BANK OF WASHINGTON	1	\$116,650.00	0.1%	0	\$0.00
	1ST UNITED BANK	1	\$119,600.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$114,810.97	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$231,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$575,220.00	0.48%	0	\$0.00
	ADVANTAGE BANK	2	\$227,600.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$122,806.43	0.1%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$114,637.51	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$123,405.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,605.29	0.1%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$111,100.00	0.09%	0	\$0.00
	ALERSUS MORTGAGE	1	\$112,400.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$115,000.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$237,400.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$341,907.23	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$228,400.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$223,920.00	0.19%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,912.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,333,645.52	1.11%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,040.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$233,906.08	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$363,589.74	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	2	\$228,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,500.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,600.00	0.19%	0	\$0.00
	ANCHORBANK, FSB	12	\$1,402,000.00	1.17%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$476,350.00	0.4%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$480,300.00	0.4%	0	\$0.00
ARMSTRONG BANK	1	\$113,000.00	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$349,310.31	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,781,424.66	3.14%	0	\$0.00
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
	CENTURY LENDING COMPANY	3	\$351,700.00	0.29%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$246,400.00	0.2%	0	\$0.00
	CHELSEA GROTON BANK	1	\$123,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	3	\$342,560.00	0.28%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$124,000.00	0.1%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$230,036.71	0.19%	0	\$0.00
	CITIZENS BANK	1	\$111,999.00	0.09%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$231,600.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$708,258.00	0.59%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$239,748.66	0.2%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$112,326.78	0.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$113,500.00	0.09%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.09%	0	\$0.00
	CLEVELAND STATE BANK	1	\$110,600.00	0.09%	0	\$0.00
	CLINTON NATIONAL BANK	2	\$233,500.00	0.19%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$122,050.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,010.83	0.1%	0	\$0.00
	COBALT MORTGAGE	5	\$581,950.00	0.48%	0	\$0.00
	COBALT MROTGAGE	1	\$116,000.00	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$478,004.27	0.4%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$706,910.36	0.59%	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,000.00	0.1%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$114,000.00	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$236,705.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,550.00	0.09%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$120,800.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$119,300.00	0.1%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$118,509.07	0.1%	0	\$0.00
	CREDIT UNION WEST	2	\$236,400.00	0.2%	0	\$0.00

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

FIRST COMMERCIAL BANK	1	\$112,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK	1	\$116,612.13	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$473,100.00	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$351,700.00	0.29%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$120,000.00	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$120,750.00	0.1%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,421.74	0.39%	0	\$0.00
FIRST FEDERAL BANK OF THE MISWEST	1	\$118,340.00	0.1%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$949,607.00	0.79%	0	\$0.00
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$112,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,179.73	0.1%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,400.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,177,272.66	0.98%	0	\$0.00
FIRST MIDWEST BANK	3	\$359,541.47	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,500.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$357,061.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$354,083.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$112,050.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$120,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$117,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$116,815.87	0.1%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$118,900.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$472,000.00	0.39%	0	\$0.00
FIRST PLACE BANK	6	\$708,500.00	0.59%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$112,000.00	0.09%	0	\$0.00
FIRST SOUTH BANK	1	\$113,500.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$121,883.49	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,450.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$120,846.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$112,500.00	0.09%	0	\$0.00
FIRST STATE BANK SHANNON POLO	1	\$124,500.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,400.00	0.49%	0	\$0.00

FIRST TRUST AND SAVINGS BANK	1	\$121,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$480,797.00	0.4%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$119,400.00	0.1%	0	\$0.00
FIRSTBANK	1	\$123,405.48	0.1%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$113,360.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A	14	\$1,622,560.00	1.35%	0	\$0.00
FIRSTTRUST BANK	1	\$120,000.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	2	\$232,280.04	0.19%	0	\$0.00
FORT SILL FEDERAL CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,893.70	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$113,473.24	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$124,000.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$118,400.00	0.1%	0	\$0.00
FREMONT BANK	4	\$480,880.00	0.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	13	\$1,519,310.00	1.26%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.1%	0	\$0.00
GMFS LLC	3	\$353,698.00	0.29%	0	\$0.00
GOODFIELD STATE BANK	2	\$240,800.00	0.2%	0	\$0.00
GRAND BANK NA	4	\$475,620.00	0.4%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$117,029.00	0.1%	0	\$0.00
GREAT WESTERN BANK	4	\$461,575.00	0.38%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,566.00	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	9	\$1,072,050.00	0.89%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$355,100.00	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$468,276.98	0.39%	0	\$0.00
HARBORONE CREDIT UNION	1	\$112,750.00	0.09%	0	\$0.00
HEARTLAND BANK	2	\$243,207.00	0.2%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.1%	0	\$0.00
HERITAGE BANK	1	\$116,720.00	0.1%	0	\$0.00
HERSHEY STATE BANK	2	\$240,000.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$356,355.16	0.3%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$478,100.00	0.4%	0	\$0.00
HOME FEDERAL BANK	11	\$1,295,578.91	1.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$461,050.00	0.38%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$112,000.00	0.09%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$116,500.00	0.1%	0	\$0.00
HOME STATE BANK NA	1	\$118,000.00	0.1%	0	\$0.00
HORIZON BANK N A	3	\$360,700.00	0.3%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	3	\$365,265.40	0.3%	0	\$0.00
IAA CREDIT UNION	1	\$122,211.54	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$123,000.00	0.1%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$245,500.00	0.2%	0	\$0.00
IDAHO FIRST BANK	1	\$113,134.37	0.09%	0	\$0.00
IMORTGAGE.COM, INC	3	\$352,000.00	0.29%	0	\$0.00
INDEPENDENT BANK	1	\$116,700.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$236,250.00	0.2%	0	\$0.00
ISB COMMUNITY BANK	1	\$124,000.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$357,100.00	0.3%	0	\$0.00
JOANH BANK OF WYOMING	1	\$119,000.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING	1	\$119,000.00	0.1%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$123,500.00	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$234,955.00	0.2%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$352,000.00	0.29%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$124,500.00	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$112,500.00	0.09%	0	\$0.00
LAKE STATE FCU	1	\$123,500.00	0.1%	0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$119,320.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	3	\$345,717.42	0.29%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$120,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.1%	0	\$0.00
LEIGHTON STATE BANK	1	\$123,522.00	0.1%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$117,600.00	0.1%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$240,000.00	0.2%	0	\$0.00
LINN AREA CREDIT UNION	2	\$235,703.12	0.2%	0	\$0.00
LISBON COMMUNITY FCU	2	\$228,500.00	0.19%	0	\$0.00
LUANA SAVINGS BANK	2	\$239,098.35	0.2%	0	\$0.00
MAINSTREET CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00
MAQUOKETA STATE BANK	1	\$118,000.00	0.1%	0	\$0.00
MARINE BANK	1	\$124,299.18	0.1%	0	\$0.00
MARQUETTE BANK	1	\$120,000.00	0.1%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$122,900.00	0.1%	0	\$0.00
MAX CREDIT UNION	2	\$235,260.00	0.2%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$123,975.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$115,000.00	0.1%	0	\$0.00
	3	\$351,477.32	0.29%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00
METRO BANK	1	\$112,818.24	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$124,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$240,000.00	0.2%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$242,200.00	0.2%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00
MIDLAND STATES BANK	3	\$337,000.00	0.28%	0	\$0.00
MIDWEST BANK	1	\$118,400.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.09%	0	\$0.00
MIDWEST LOAN SERVICES, INC	5	\$573,417.89	0.48%	0	\$0.00
MINNCO CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	3	\$359,900.00	0.3%	0	\$0.00
MONTANA FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$821,000.00	0.68%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$358,000.00	0.3%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,280.00	0.09%	0	\$0.00
NAPUS FCU	1	\$124,000.00	0.1%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$116,000.00	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$229,914.92	0.19%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$236,500.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$599,735.00	0.5%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00	0.1%	0	\$0.00
NCB, FSB	1	\$110,000.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P	2	\$244,468.00	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$230,400.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00
NORTH VALLEY BANK	1	\$120,000.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$236,610.43	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$226,700.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$235,676.95	0.2%	0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$113,000.00	0.09%	0	\$0.00
NUVISION FCU	1	\$120,000.00	0.1%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI CORPORATION	1	\$117,000.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00
OMNI AMERICAN BANK	4	\$489,600.00	0.41%	0	\$0.00
ONEUNITED BANK	1	\$123,998.52	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$118,305.22	0.1%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	4	\$477,500.00	0.4%	0	\$0.00
	ORRSTOWN BANK	1	\$124,000.00	0.1%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,000.00	0.1%	0	\$0.00
	PANHANDLE STATE BANK	1	\$112,000.00	0.09%	0	\$0.00
	PARK BSNK	1	\$122,123.00	0.1%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$804,564.80	0.67%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$230,000.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,650.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	2	\$236,000.00	0.2%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.1%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$119,500.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$815,570.00	0.68%	0	\$0.00
	PIONEER BANK	1	\$119,802.75	0.1%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$110,967.30	0.09%	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$238,075.00	0.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$240,811.15	0.2%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$118,750.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$230,000.00	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
	POPULAR MORTGAGE INC	1	\$117,009.72	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.1%	0	\$0.00
	POSTAL CREDIT UNION	1	\$113,820.59	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,520.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$234,074.61	0.19%	0	\$0.00
	PRIMESOUTH BANK	1	\$119,000.00	0.1%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,660.00	0.19%	0	\$0.00
	PROVIDENCE BANK	1	\$113,000.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	PSECU	1	\$123,250.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00
	PURDUE FEDERAL CU	3	\$355,000.00	0.3%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,529.00	0.1%	0	\$0.00
	RANDOLPH-BROOKS FCU	3	\$354,305.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$596,100.00	0.5%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$364,376.00	0.3%	0	\$0.00



	RELIANCE MORTGAGE COMPANY	1	\$120,100.00	0.1%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$223,000.00	0.19%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$120,000.00	0.1%	0	\$0.00
	RICHLAND STATE BANK	1	\$118,217.71	0.1%	0	\$0.00
	RIVER VALLEY BANK	3	\$345,200.00	0.29%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$468,500.00	0.39%	0	\$0.00
	ROYAL CREDIT UNION	2	\$227,600.00	0.19%	0	\$0.00
	RTN FEDERAL CU	1	\$117,814.30	0.1%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00
	S&T BANK	2	\$234,400.00	0.19%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$122,402.80	0.1%	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$120,000.00	0.1%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,831.78	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$573,244.22	0.48%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$122,000.00	0.1%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	SFMC, LP	1	\$112,600.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$232,800.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$352,360.60	0.29%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00
	SIUSLAW BANK	1	\$124,250.00	0.1%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$355,663.74	0.3%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$113,000.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$236,800.00	0.2%	0	\$0.00
	SOVEREIGN BANK, N.A	13	\$1,541,867.66	1.28%	0	\$0.00
	SPIRE FCU	1	\$117,800.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.09%	0	\$0.00
	ST.MARY'S BANK	2	\$230,000.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$369,200.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$234,000.00	0.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$244,935.00	0.2%	0	\$0.00
	STATE BANK OF SPEER	1	\$119,865.11	0.1%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$117,000.00	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$118,800.00	0.1%	0	\$0.00
	STEARNS LENDING INC	15	\$1,769,824.37	1.47%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$122,262.28	0.1%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.09%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$122,550.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$230,700.00	0.19%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$118,000.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	8	\$939,300.00	0.78%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$233,606.98	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$715,453.00	0.59%	0	\$0.00
SWINEFORD NATIONAL BANK	2	\$241,777.50	0.2%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00	0.2%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,000.00	0.09%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.1%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$112,800.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$124,000.00	0.1%	0	\$0.00
THE HARVARD STATE BANK	1	\$111,800.00	0.09%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$124,000.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$123,500.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,000.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE	1	\$111,550.00	0.09%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$116,300.00	0.1%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,500.00	0.09%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$110,000.00	0.09%	0	\$0.00
THE PARK BANK	2	\$238,300.00	0.2%	0	\$0.00
THE PEOPLES STATE BANK LAWRENCEVILL	1	\$122,000.00	0.1%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$226,385.19	0.19%	0	\$0.00
THINK MUTUAL BANK	3	\$342,500.00	0.28%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$123,450.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$122,775.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$229,772.56	0.19%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$236,600.00	0.2%	0	\$0.00
TRUSTONE	3	\$358,150.00	0.3%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$114,400.00	0.1%	0	\$0.00

TWINHOLD	1	\$116,000.00	0.1%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$119,200.00	0.1%	0	\$0.00
UMPQUA BANK	5	\$599,485.57	0.5%	0	\$0.00
UNION SAVINGS BANK	24	\$2,836,540.64	2.36%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
UNITED BANK & TRUST	7	\$820,800.00	0.68%	0	\$0.00
UNITED BANK OF UNION	1	\$111,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	3	\$356,700.00	0.3%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$122,800.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$243,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,495.00	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,200.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$242,500.00	0.2%	0	\$0.00
VALLEY NATIONAL BANK	2	\$229,242.58	0.19%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,050.00	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$353,000.00	0.29%	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,250.00	0.1%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$121,300.00	0.1%	0	\$0.00
VIRGINIA CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00
VISIONBANK OF IOWA	1	\$121,300.00	0.1%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$231,600.00	0.19%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$349,000.00	0.29%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$227,068.13	0.19%	0	\$0.00
WAUKESHA STATE BANK	1	\$116,000.00	0.1%	0	\$0.00
WEBSTER BANK, N.A	2	\$238,200.00	0.2%	0	\$0.00
WESTBURY BANK	3	\$346,000.00	0.29%	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$590,600.00	0.49%	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$119,806.98	0.1%	0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00
WESTERN REGION RETAIL	1	\$119,000.00	0.1%	0	\$0.00
WESTFIELD BANK, FSB	1	\$113,300.26	0.09%	0	\$0.00
WESTMORELAND WATER FEDERAL CREDIT UNION	1	\$115,700.00	0.1%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$118,800.00	0.1%	0	\$0.00
WINGS FINANCIAL CU	2	\$235,700.00	0.2%	0	\$0.00

	WISCONSIN BANK AND TRUST	1	\$111,000.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$357,400.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$118,400.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$694,362.00	0.58%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$117,800.00	0.1%	0	\$0.00
	Unavailable	21	\$2,498,373.13	2.28%	0	\$0.00
<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
	ABBEVILLE BUILDING & LOAN	1	\$163,600.00	0.27%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$167,200.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$315,000.00	0.52%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$168,500.00	0.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$312,000.00	0.51%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$322,645.11	0.53%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$172,500.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$336,000.00	0.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$324,550.00	0.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,320.00	0.25%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$158,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,000.00	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,742.64	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$643,610.00	1.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	4	\$653,890.44	1.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$334,550.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$324,387.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,618,443.47	2.67%	0	\$0.00
	ATHOL CREDIT UNION	1	\$156,767.00	0.26%	0	\$0.00
	BADGER BANK	2	\$308,400.00	0.51%	0	\$0.00
	BANCORPSOUTH BANK	2	\$342,000.00	0.56%	0	\$0.00
	BANK FIRST NATIONAL	1	\$163,200.00	0.27%	0	\$0.00
	BANK MIDWEST	1	\$156,000.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$326,750.00	0.54%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$315,000.00	0.52%	0	\$0.00
	BANK OF ENGLAND	1	\$165,000.00	0.27%	0	\$0.00

BANK OF HAWAII	2	\$315,000.00	0.52%	0	\$0.00
BANK OF IDAHO	2	\$310,995.72	0.51%	0	\$0.00
BANK OF WASHINGTON	1	\$165,600.00	0.27%	0	\$0.00
BANK STAR ONE	1	\$152,000.00	0.25%	0	\$0.00
BANNER BANK	2	\$338,700.00	0.56%	0	\$0.00
BAYCOAST BANK	1	\$170,000.00	0.28%	0	\$0.00
BERKSHIRE BANK	1	\$161,100.00	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$165,000.00	0.27%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$164,200.00	0.27%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$164,500.00	0.27%	0	\$0.00
CASHCALL, INC	7	\$1,134,200.00	1.87%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$170,500.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,500.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$161,000.00	0.27%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$160,550.00	0.26%	0	\$0.00
CHEMICAL BANK	1	\$155,000.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$323,100.00	0.53%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,000.00	0.27%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$163,400.00	0.27%	0	\$0.00
CITY STATE BANK	1	\$164,120.00	0.27%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$168,750.00	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$340,425.06	0.56%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$168,635.27	0.28%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$151,760.78	0.25%	0	\$0.00
COMMUNITY TRUST BANK	2	\$331,000.00	0.55%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$159,057.94	0.26%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$167,350.00	0.28%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,000.00	0.25%	0	\$0.00
CU MORTGAGE DIRECT	1	\$153,500.00	0.25%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	2	\$320,800.00	0.53%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$484,300.00	0.8%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$481,222.73	0.79%	0	\$0.00
DENALI STATE BANK	1	\$154,000.00	0.25%	0	\$0.00
DENMARK STATE BANK	1	\$151,900.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,300.00	0.51%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$150,175.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$474,440.00	0.78%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$159,600.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,500.00	0.29%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	4	\$663,732.00	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,000.00	0.28%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$799,622.00	1.32%	0	\$0.00
	FIDELITY BANK	2	\$340,368.02	0.56%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$323,050.00	0.53%	0	\$0.00
	FIRST FEDERAL BANK	1	\$154,400.00	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$171,000.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$163,714.68	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$488,800.00	0.8%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,500.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$153,380.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$315,800.00	0.52%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$324,600.00	0.53%	0	\$0.00
	FIRST PLACE BANK	3	\$504,000.00	0.83%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$168,970.36	0.28%	0	\$0.00
	FIRST STATE BANK	1	\$163,400.00	0.27%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$157,600.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,400.00	0.25%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$312,000.00	0.51%	0	\$0.00
	FISHER NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00
	FORUM CREDIT UNION	2	\$321,086.86	0.53%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$152,200.00	0.25%	0	\$0.00
	FREMONT BANK	2	\$313,155.74	0.52%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$169,100.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$171,071.00	0.28%	0	\$0.00
	GMFS LLC	1	\$156,480.00	0.26%	0	\$0.00
	GRAND BANK	1	\$153,500.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	2	\$319,025.00	0.53%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$307,600.00	0.51%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$318,850.00	0.53%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$336,850.00	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$653,349.40	1.08%	0	\$0.00
	HERITAGE BANK	1	\$172,000.00	0.28%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$672,890.94	1.11%	0	\$0.00
	HNB NATIONAL BANK	1	\$157,500.00	0.26%	0	\$0.00
	HOME FEDERAL BANK	4	\$672,327.00	1.11%	0	\$0.00
	HOME STATE BANK NA	1	\$150,500.00	0.25%	0	\$0.00
	HONOR CU	2	\$323,200.00	0.53%	0	\$0.00
	HORIZON BANK, N.A	1	\$172,500.00	0.28%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,424.34	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$646,093.00	1.06%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$150,000.00	0.25%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,050.00	0.25%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$153,000.00	0.25%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$163,700.00	0.27%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$308,530.00	0.51%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$159,000.00	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$321,675.00	0.53%	0	\$0.00
	LUANA SAVINGS BANK	1	\$153,855.13	0.25%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00
	MAGNA BANK	1	\$166,400.00	0.27%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$172,000.00	0.28%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$165,300.00	0.27%	0	\$0.00
	MENNA COMPANY	1	\$155,454.96	0.26%	0	\$0.00
	METRO CREDIT UNION	4	\$643,000.00	1.06%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$157,924.04	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$152,000.00	0.25%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	2	\$330,400.00	0.54%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$169,000.00	0.28%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$162,000.00	0.27%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,000.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,920.00	0.28%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$648,950.00	1.07%	0	\$0.00
	NIKKEI CREDIT UNION	1	\$152,753.90	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$329,600.00	0.54%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,750.00	0.26%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$171,717.28	0.28%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$470,950.00	0.78%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$155,000.00	0.26%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$631,850.00	1.04%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$968,147.92	1.59%	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$161,100.00	0.27%	0	\$0.00

PIONEER SAVINGS BANK	1	\$164,000.00	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$329,171.15	0.54%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$152,500.00	0.25%	0	\$0.00
PROVIDENCE BANK	1	\$150,000.00	0.25%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$174,250.00	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$481,100.00	0.79%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$158,650.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$172,000.00	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$480,250.00	0.79%	0	\$0.00
ROYAL CREDIT UNION	1	\$170,342.38	0.28%	0	\$0.00
RPM MORTGAGE, INC	1	\$157,000.00	0.26%	0	\$0.00
RTN FEDERAL CU	1	\$154,059.44	0.25%	0	\$0.00
S&T BANK	2	\$334,382.00	0.55%	0	\$0.00
SALAL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$628,758.42	1.04%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$150,118.51	0.25%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00	0.25%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,600.00	0.27%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$162,000.00	0.27%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$166,500.00	0.27%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,375.46	0.28%	0	\$0.00
SFMC, LP	1	\$172,500.00	0.28%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.27%	0	\$0.00
SHORE MORTGAGE	1	\$165,000.00	0.27%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,000.00	0.27%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,431.00	0.27%	0	\$0.00
SOUTHWEST FEDERAL CREDIT UNION	1	\$158,463.60	0.26%	0	\$0.00
SOVEREIGN BANK, N.A	6	\$997,961.66	1.64%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$172,000.00	0.28%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$166,600.00	0.27%	0	\$0.00
STATE BANK OF THE LAKES	1	\$153,000.00	0.25%	0	\$0.00
STEARNS LENDING INC	15	\$2,430,452.30	4%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,204.89	0.29%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,200.00	0.26%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$332,150.00	0.55%	0	\$0.00
SUMMIT CREDIT UNION	6	\$955,625.00	1.57%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$158,364.00	0.26%	0	\$0.00
T. J. FINANCIAL, INC	1	\$171,850.00	0.28%	0	\$0.00



	TALMER BANK AND TRUST	1	\$150,000.00	0.25%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,600.00	0.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	THINK MUTUAL BANK	1	\$150,000.00	0.25%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$162,000.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$169,700.00	0.28%	0	\$0.00
	UMPQUA BANK	1	\$154,000.00	0.25%	0	\$0.00
	UNION SAVINGS BANK	6	\$957,043.66	1.58%	0	\$0.00
	UNITED BANK & TRUST	1	\$172,000.00	0.28%	0	\$0.00
	UNITED BANK OF UNION	1	\$155,325.00	0.26%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$154,300.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,000.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.25%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$166,840.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,700.00	0.55%	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,729.78	0.28%	0	\$0.00
	WEBSTER BANK, N.A	1	\$169,000.00	0.28%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$158,000.00	0.26%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$161,700.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,750.00	0.27%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$320,655.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	0.27%	0	\$0.00
	WINGS FINANCIAL CU	3	\$466,100.00	0.77%	0	\$0.00
	Unavailable	11	\$1,771,291.64	2.9%	0	\$0.00
<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
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$400,000.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$442,500.00	0.53%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$520,698.56	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$834,000.00	1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$431,238.27	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$175,618.99	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$210,000.00	0.25%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$239,000.00	0.29%	0	\$0.00
		11	\$2,078,839.33	2.5%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$352,600.00	0.42%	0	\$0.00
	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
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,900.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$834,250.00	1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$627,408.00	0.75%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$133,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.5%	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00
	FIRST PLACE BANK	6	\$1,177,000.00	1.42%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.17%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$153,000.00	0.18%	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$463,673.81	0.56%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$483,300.00	0.58%	0	\$0.00
	FIRSTTRUST BANK	1	\$276,000.00	0.33%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$109,500.00	0.13%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$412,000.00	0.5%	0	\$0.00
	FULTON BANK, N.A	4	\$683,600.00	0.82%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00
	GMFS LLC	2	\$265,832.00	0.32%	0	\$0.00
	GRAND BANK NA	1	\$295,000.00	0.35%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$204,080.22	0.25%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$186,500.00	0.22%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$908,800.00	1.09%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$749,000.00	0.9%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$113,800.00	0.14%	0	\$0.00
	GUARANTEED RATE INC	1	\$354,258.21	0.43%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$248,800.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$319,600.00	0.38%	0	\$0.00
	HARBORONE CREDIT UNION	3	\$468,400.00	0.56%	0	\$0.00
	HEARTLAND BANK	3	\$756,100.00	0.91%	0	\$0.00
	HERSHEY STATE BANK	1	\$144,000.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$241,100.00	0.29%	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$1,112,600.00	1.34%	0	\$0.00
	HOME SAVINGS AND LAON CO	1	\$145,647.87	0.18%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$97,000.00	0.12%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$274,550.00	0.33%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$367,500.00	0.44%	0	\$0.00
	HORIZON BANK N A	1	\$184,000.00	0.22%	0	\$0.00
	HORIZON BANK, N.A	1	\$155,000.00	0.19%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$109,600.00	0.13%	0	\$0.00
		1	\$204,579.20	0.25%	0	\$0.00

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

	POPULAR MORTGAGE INC	14	\$1,769,528.90	2.13%	0	\$0.00
	PREFERRED MORTGAGE	1	\$357,029.46	0.43%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$310,338.52	0.37%	0	\$0.00
	PULASKI BANK	1	\$400,000.00	0.48%	0	\$0.00
	PUTNAM BANK	1	\$118,000.00	0.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$603,000.00	0.73%	0	\$0.00
	RENASANT BANK	1	\$286,000.00	0.34%	0	\$0.00
	RIVER VALLEY BANK	1	\$103,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,081,600.00	2.5%	0	\$0.00
	ROYAL CREDIT UNION	2	\$314,400.00	0.38%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	2	\$301,600.00	0.36%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$204,000.00	0.25%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$1,552,513.14	1.87%	0	\$0.00
	SHORE MORTGAGE	2	\$598,500.00	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$333,846.90	0.4%	0	\$0.00
	SOVEREIGN BANK, N.A	20	\$5,090,951.57	6.12%	0	\$0.00
	SPIRE FCU	1	\$176,200.00	0.21%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,500.00	0.58%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,068.39	0.26%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC	9	\$2,713,129.40	3.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$236,300.00	0.28%	0	\$0.00
	SWINEFORD NATIONAL BANK	2	\$419,000.00	0.5%	0	\$0.00
	TEXANS CREDIT UNION	1	\$186,103.32	0.22%	0	\$0.00
	TEXAS BANK	1	\$130,500.00	0.16%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,800.00	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$141,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$180,000.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$86,000.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$327,000.00	0.39%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$290,000.00	0.35%	0	\$0.00
	UMPQUA BANK	2	\$535,582.37	0.64%	0	\$0.00
	UNION SAVINGS BANK	10	\$1,803,510.14	2.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$50,910.80	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$166,970.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$357,300.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$650,000.00	0.78%	0	\$0.00
	VIEWPOINT BANK	1	\$326,000.00	0.39%	0	\$0.00
	VILLAGE MORTGAGE	1	\$193,500.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$342,450.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A	1	\$115,000.00	0.14%	0	\$0.00

	WISCONSIN BANK AND TRUST	2	\$418,250.00	0.5%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$205,000.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$138,700.00	0.17%	0	\$0.00
	Unavailable	6	\$977,365.62	1.2%	0	\$0.00
<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
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$589,050.00	0.56%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$79,700.00	0.08%	0	\$0.00
	ADVANTAGE BANK	4	\$280,956.18	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,000.00	0.08%	0	\$0.00
	ALERUS MORTGAGE	1	\$74,320.00	0.07%	0	\$0.00
	ALLIANT BANK	2	\$99,600.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA C. U	3	\$144,200.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$415,466.57	0.39%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$341,700.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$224,165.00	0.21%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	3	\$179,967.70	0.17%	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$60,750.00	0.06%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$70,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$513,446.00	0.49%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,000.00	0.06%	0	\$0.00
	AMERICAN BANK NA	2	\$128,805.00	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,100.00	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$364,963.13	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$203,130.00	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$81,200.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,500.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$638,620.00	0.61%	0	\$0.00
	AMFIRST BANK, N.A	1	\$47,000.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	16	\$1,108,850.00	1.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$219,200.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$273,500.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,334.00	0.07%	0	\$0.00
	ARMSTRONG BANK	1	\$63,500.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$204,261.71	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	78	\$5,317,850.02	5.05%	0	\$0.00

	ASSOCIATED CREDIT UNION	3	\$171,900.00	0.16%	0	\$0.00
	BANCFIRST	2	\$161,600.00	0.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$79,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,083,450.00	1.03%	0	\$0.00
	BANK FIRST NATIONAL	3	\$188,600.00	0.18%	0	\$0.00
	BANK FORWARD	1	\$75,000.00	0.07%	0	\$0.00
	BANK MUTUAL	7	\$522,900.00	0.5%	0	\$0.00
	BANK OF ENGLAND	1	\$70,500.00	0.07%	0	\$0.00
	BANK OF FARMINGTON	1	\$60,000.00	0.06%	0	\$0.00
	BANK OF HAWAII	1	\$84,000.00	0.08%	0	\$0.00
	BANK OF IDAHO	1	\$33,250.00	0.03%	0	\$0.00
	BANK OF QUINCY	1	\$39,000.00	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$199,250.00	0.19%	0	\$0.00
	BANK OF STANLY	1	\$82,400.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	3	\$158,020.00	0.15%	0	\$0.00
	BANK OF WASHINGTON	2	\$135,000.00	0.13%	0	\$0.00
	BANKERS' BANK	9	\$554,621.84	0.53%	0	\$0.00
	BANKIOWA	1	\$81,000.00	0.08%	0	\$0.00
	BANKTEXAS	3	\$183,250.00	0.17%	0	\$0.00
	BANKWEST INC	1	\$60,331.37	0.06%	0	\$0.00
	BANNER BANK	2	\$144,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	7	\$446,127.64	0.42%	0	\$0.00
	BAYCOAST BANK	1	\$61,459.58	0.06%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$69,892.22	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$344,600.00	0.33%	0	\$0.00
	BLACKHAWK BANK	8	\$549,800.00	0.52%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.07%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$140,100.00	0.13%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$70,400.00	0.07%	0	\$0.00
	BNYMELLON	4	\$275,670.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$161,873.75	0.15%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	5	\$366,675.00	0.35%	0	\$0.00
	BORDER STATE BANK	1	\$77,398.00	0.07%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$83,500.00	0.08%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00
	BROKAW CREDIT UNION	1	\$61,700.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$168,000.00	0.16%	0	\$0.00
	BUCKS COUNTY BANK	1	\$56,000.00	0.05%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$60,012.05	0.06%	0	\$0.00
	BUSEY BANK	5	\$359,229.98	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$144,800.00	0.14%	0	\$0.00
	CANYON COMMUNITY BANK	1	\$49,923.01	0.05%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$158,500.00	0.15%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$131,490.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$217,300.00	0.21%	0	\$0.00
	CENTRAL BANK	5	\$290,833.83	0.28%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$183,520.00	0.17%	0	\$0.00
	CENTRAL CITY CREDIT UNION	5	\$323,130.00	0.31%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00
	CENTRAL ONE FCU	1	\$78,000.00	0.07%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$76,697.28	0.07%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$43,864.31	0.04%	0	\$0.00
	CENTRAL STATE BANK	1	\$72,200.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	4	\$269,134.20	0.26%	0	\$0.00
	CENTREBANK	1	\$70,329.49	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00
	CENTRUE BANK	1	\$42,000.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$453,750.00	0.43%	0	\$0.00
	CHEMICAL BANK	3	\$233,700.00	0.22%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$58,000.00	0.06%	0	\$0.00
	CHOICE ONE FEDERAL CREDIT UNION	1	\$50,350.00	0.05%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00
	CITIMORTGAGE	1	\$80,000.00	0.08%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$72,500.00	0.07%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00	0.06%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$50,000.00	0.05%	0	\$0.00
	CITIZENS FIRST BANK	1	\$56,200.00	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$277,243.00	0.26%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$80,000.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$184,450.00	0.18%	0	\$0.00
	CLEVELAND STATE BANK	1	\$77,000.00	0.07%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$30,000.00	0.03%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$208,563.66	0.2%	0	\$0.00
	COBALT MORTGAGE	2	\$143,500.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$268,117.44	0.25%	0	\$0.00
	COLORADO EAST BANK AND TRUST	2	\$160,000.00	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$233,750.00	0.22%	0	\$0.00
	COMMUNITY BANK	1	\$32,500.00	0.03%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$39,000.00	0.04%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$185,678.35	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$240,850.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$219,400.00	0.21%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	COMMUNITY STATE BANK	2	\$139,480.83	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$137,800.00	0.13%	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$410,152.00	0.39%	0	\$0.00



	CONSUMER LOAN SERVICES, LLC	7	\$450,000.00	0.43%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$51,750.00	0.05%	0	\$0.00
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$60,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$131,200.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$57,200.00	0.05%	0	\$0.00
	COULEE BANK	1	\$84,700.00	0.08%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$69,385.76	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$316,007.27	0.3%	0	\$0.00
	CREDIT UNION WEST	1	\$84,350.00	0.08%	0	\$0.00
	CU CHANNELS, LLC	1	\$70,800.00	0.07%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$122,827.25	0.12%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$112,000.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.08%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$39,900.00	0.04%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.06%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$127,500.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$149,485.08	0.14%	0	\$0.00
	DENMARK STATE BANK	2	\$130,500.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$334,103.81	0.32%	0	\$0.00
	DEWITT BANK & TRUST	1	\$71,684.51	0.07%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$113,200.00	0.11%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00
	DORT FEDERAL CREDIT UNION	5	\$358,442.64	0.34%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$133,170.00	0.13%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	15	\$1,017,900.00	0.97%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$65,900.00	0.06%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$59,100.00	0.06%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$67,784.82	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	ELGA CREDIT UNION	3	\$170,500.00	0.16%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$76,000.00	0.07%	0	\$0.00
	EMPIRE BANK	1	\$76,630.00	0.07%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,800.00	0.06%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$327,350.00	0.31%	0	\$0.00
	ENVISION CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$157,450.00	0.15%	0	\$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	2	\$136,880.64	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$77,250.00	0.07%	0	\$0.00
	FAA CREDIT UNION	3	\$173,860.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,000.00	0.07%	0	\$0.00
		1	\$80,000.00	0.08%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FALL RIVER MUNICIPAL CREDIT UNION	1	\$54,913.44	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$68,000.00	0.06%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$59,000.00	0.06%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$78,862.46	0.07%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$82,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,400.00	0.19%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,722.42	0.06%	0	\$0.00
FARMERS STATE BANK	4	\$278,660.00	0.26%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$60,000.00	0.06%	0	\$0.00
FARMINGTON BANK	1	\$84,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$297,762.01	0.28%	0	\$0.00
FIDELITY BANK	4	\$242,749.15	0.23%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$130,000.00	0.12%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$126,800.00	0.12%	0	\$0.00
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$43,132.01	0.04%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,700.00	0.14%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$62,700.00	0.06%	0	\$0.00
FIRST AMERICAN BANK	2	\$156,500.00	0.15%	0	\$0.00
FIRST BANK & TRUST	3	\$200,100.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,500.00	0.06%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$75,500.00	0.07%	0	\$0.00
FIRST BANK MORTGAGE	1	\$74,575.47	0.07%	0	\$0.00
FIRST BANK, N.A	1	\$71,500.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	5	\$313,862.48	0.3%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$82,000.00	0.08%	0	\$0.00
FIRST CENTURY BANK	1	\$79,668.68	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$84,900.00	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	11	\$667,795.13	0.63%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$27,000.00	0.03%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$559,943.66	0.53%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,800.00	0.04%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$205,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$200,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	3	\$199,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$140,000.00	0.13%	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	2	\$120,625.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$264,650.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$842,450.00	0.8%	0	\$0.00
	FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$62,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,805.21	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$155,100.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$608,400.00	0.58%	0	\$0.00
	FIRST MIDWEST BANK	1	\$78,878.36	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$261,160.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	9	\$531,050.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	3	\$179,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	9	\$582,980.00	0.55%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$83,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK	1	\$81,750.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$143,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	3	\$194,500.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$118,635.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$82,500.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA , A NATIONAL BANKIN	1	\$74,637.09	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$81,920.74	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$128,950.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,100.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF HUNSTVILLE	1	\$79,871.32	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$83,276.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK U.S.A	1	\$79,000.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$364,425.00	0.35%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.05%	0	\$0.00
	FIRST PLACE BANK	18	\$1,130,385.00	1.07%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$70,000.00	0.07%	0	\$0.00
	FIRST SECURITY BANK	1	\$80,000.00	0.08%	0	\$0.00
	FIRST SERVICE BANK	1	\$71,886.69	0.07%	0	\$0.00
	FIRST STATE BANK	2	\$107,000.00	0.1%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$148,456.80	0.14%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$68,000.00	0.06%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$50,800.00	0.05%	0	\$0.00
	FIRST STATE COMMUNITY BANK	5	\$368,792.94	0.35%	0	\$0.00
		3	\$219,200.00	0.21%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK	1	\$67,888.23	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$329,755.00	0.31%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$81,865.21	0.08%	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$435,114.22	0.41%	0	\$0.00
	FIRSTMERIT BANK, N.A	36	\$2,312,579.47	2.2%	0	\$0.00
	FIRSTTRUST BANK	1	\$70,000.00	0.07%	0	\$0.00
	FLORIDA CREDIT UNION	3	\$189,700.00	0.18%	0	\$0.00
	FNB BANK	1	\$80,000.00	0.08%	0	\$0.00
	FNB BANK, N.A	2	\$119,000.00	0.11%	0	\$0.00
	FNB TRENTON	2	\$143,850.00	0.14%	0	\$0.00
	FORT SILL FEDERAL CREDIT UNION	1	\$71,809.27	0.07%	0	\$0.00
	FORUM CREDIT UNION	5	\$359,329.93	0.34%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00
	FRANSEN BANK & TRUST	3	\$217,500.00	0.21%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$155,700.00	0.15%	0	\$0.00
	FRONTENAC BANK	1	\$31,500.00	0.03%	0	\$0.00
	FRONTIER BANK	1	\$48,000.00	0.05%	0	\$0.00
	FULTON BANK, N.A	18	\$1,263,645.00	1.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$53,600.00	0.05%	0	\$0.00
	GATEWAY STATE BANK	1	\$77,350.00	0.07%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$61,750.00	0.06%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$70,600.12	0.07%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00
	GEORGETOWN BANK	2	\$120,000.00	0.11%	0	\$0.00
	GESA CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.07%	0	\$0.00
	GMFS LLC	1	\$76,000.00	0.07%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$68,900.00	0.07%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$71,000.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	15	\$1,030,954.51	0.98%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$166,300.00	0.16%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$137,700.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$490,400.00	0.47%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$193,400.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$197,900.00	0.19%	0	\$0.00
	GULF COAST BANK	1	\$75,000.00	0.07%	0	\$0.00
	HARBOR CREDIT UNION	2	\$122,800.00	0.12%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$110,942.10	0.11%	0	\$0.00

HAWTHORN BANK	1	\$66,758.12	0.06%	0	\$0.00
HEARTLAND BANK	2	\$138,700.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$115,660.00	0.11%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$148,675.00	0.14%	0	\$0.00
HERITAGE BANK	1	\$82,300.00	0.08%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$79,000.00	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$155,220.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$439,545.00	0.42%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$104,750.00	0.1%	0	\$0.00
HNB NATIONAL BANK	1	\$78,350.00	0.07%	0	\$0.00
HOME FEDERAL BANK	4	\$284,416.62	0.27%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$160,100.00	0.15%	0	\$0.00
HOME SAVINGS AND LOAN CO	3	\$180,300.00	0.17%	0	\$0.00
HOME STATE BANK NA	1	\$83,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$72,905.49	0.07%	0	\$0.00
HOMETOWN BANK	1	\$78,500.00	0.07%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$81,000.00	0.08%	0	\$0.00
HONOR BANK	2	\$133,700.00	0.13%	0	\$0.00
HONOR CREDIT UNION	1	\$50,800.00	0.05%	0	\$0.00
HORIZON BANK N A	5	\$275,499.97	0.26%	0	\$0.00
HORIZON BANK, N.A	6	\$444,780.00	0.42%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$81,174.82	0.08%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$163,350.00	0.16%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$78,700.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$476,975.00	0.45%	0	\$0.00
ILLINI BANK	1	\$76,000.00	0.07%	0	\$0.00
INSIGHT CREDIT UNION	1	\$83,800.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$326,300.00	0.31%	0	\$0.00
IOWA STATE BANK	1	\$69,500.00	0.07%	0	\$0.00
IOWA STATE SAVINGS BANK	2	\$111,400.00	0.11%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$196,000.00	0.19%	0	\$0.00
ISB COMMUNITY BANK	1	\$63,000.00	0.06%	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$248,150.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$119,450.00	0.11%	0	\$0.00
JONAH BANK OF WYOMING	4	\$275,885.00	0.26%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$141,300.00	0.13%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$71,400.00	0.07%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$74,956.00	0.07%	0	\$0.00
KEYSAVINGS BANK	1	\$55,200.00	0.05%	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.07%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,800.00	0.08%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$148,800.00	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$73,000.00	0.07%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$39,000.00	0.04%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	3	\$224,900.00	0.21%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$215,700.00	0.21%	0	\$0.00
	LAKE REGION BANK	1	\$76,800.00	0.07%	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	2	\$125,010.00	0.12%	0	\$0.00
	LAKELAND BANK	1	\$57,800.00	0.05%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,250.00	0.06%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$293,800.00	0.28%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$45,000.00	0.04%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$60,375.00	0.06%	0	\$0.00
	LEADER MORTGAGE CORPORATION	1	\$43,650.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$57,000.00	0.05%	0	\$0.00
	LEGACY BANK	1	\$79,000.00	0.08%	0	\$0.00
	LIBERTY BANK	3	\$135,098.94	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B	1	\$27,197.78	0.03%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$125,150.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$64,893.16	0.06%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$229,324.34	0.22%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$80,000.00	0.08%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$63,200.00	0.06%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$69,887.41	0.07%	0	\$0.00
	MAGNA BANK	2	\$159,850.00	0.15%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$134,600.00	0.13%	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$46,500.00	0.04%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$148,200.00	0.14%	0	\$0.00
	MARINE BANK	7	\$490,232.38	0.47%	0	\$0.00
	MARQUETTE BANK	1	\$65,000.00	0.06%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$112,640.00	0.11%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$51,500.00	0.05%	0	\$0.00
	MAX CREDIT UNION	3	\$220,325.00	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$134,700.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$52,000.00	0.05%	0	\$0.00
	MERCANTILE BANK	1	\$60,400.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,686.21	0.21%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$81,700.00	0.08%	0	\$0.00

METCALF BANK	2	\$141,755.00	0.13%	0	\$0.00
METRO BANK	1	\$79,742.28	0.08%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$71,900.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$79,400.00	0.08%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$82,400.00	0.08%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$71,900.00	0.07%	0	\$0.00
MIDLAND STATES BANK	3	\$188,303.29	0.18%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.06%	0	\$0.00
MIDWESTONE BANK	2	\$136,397.62	0.13%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$84,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$67,650.00	0.06%	0	\$0.00
MISSOURI CREDIT UNION	2	\$114,375.00	0.11%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$110,000.00	0.1%	0	\$0.00
MOUNDCITYBANK	1	\$74,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$410,450.00	0.39%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$169,700.00	0.16%	0	\$0.00
NAPUS FCU	1	\$36,860.00	0.04%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$371,904.29	0.35%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$58,784.35	0.06%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$58,400.00	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,000.00	0.04%	0	\$0.00
NATIONWIDE BANK	1	\$71,900.00	0.07%	0	\$0.00
NCB, FSB	3	\$207,500.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P	3	\$220,450.00	0.21%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$67,000.00	0.06%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$236,200.00	0.22%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$76,000.00	0.07%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$69,685.27	0.07%	0	\$0.00
NORTHWESTERN BANK	1	\$69,500.00	0.07%	0	\$0.00
NORTHWESTERN MORTGAGE CO	6	\$356,420.00	0.34%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$60,000.00	0.06%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$52,380.00	0.05%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00
NUMARK CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00
NUMERICA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
NW PLUS CU	1	\$80,000.00	0.08%	0	\$0.00
OCEANFIRST BANK	1	\$74,000.00	0.07%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$112,450.00	0.11%	0	\$0.00
OMNI AMERICAN BANK	1	\$53,915.81	0.05%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$54,000.00	0.05%	0	\$0.00
	OPES ADVISORS, INC	1	\$66,000.00	0.06%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$79,947.00	0.08%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$125,992.56	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$404,000.00	0.38%	0	\$0.00
	ORRSTOWN BANK	2	\$161,600.00	0.15%	0	\$0.00
	PALCO FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00
	PANHANDLE STATE BANK	1	\$78,400.00	0.07%	0	\$0.00
	PARK BANK	1	\$52,500.00	0.05%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$36,800.00	0.03%	0	\$0.00
	PATELCO CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$76,382.21	0.07%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$79,874.09	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	15	\$1,049,801.63	1%	0	\$0.00
	PEOPLES BANK	2	\$159,050.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$57,600.00	0.05%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$480,940.00	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$83,000.00	0.08%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$140,000.00	0.13%	0	\$0.00
	PINNACLE BANK	2	\$158,650.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,000.00	0.29%	0	\$0.00
	PIONEER BANK	5	\$345,500.00	0.33%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$57,500.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$217,600.00	0.21%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$72,500.00	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00
	POPULAR MORTGAGE INC	2	\$158,900.51	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$142,250.00	0.14%	0	\$0.00
	POSTAL CREDIT UNION	1	\$82,800.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$51,960.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$592,131.77	0.56%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.08%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.05%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$59,000.00	0.06%	0	\$0.00
	PREMIERBANK	1	\$58,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,411.89	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$149,150.00	0.14%	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$78,731.90	0.07%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00



	PROFICIO MORTGAGE VENTURES, LLC	1	\$69,694.88	0.07%	0	\$0.00
	PROVIDENCE BANK	1	\$76,800.00	0.07%	0	\$0.00
	PSECU	5	\$297,228.51	0.28%	0	\$0.00
	PURDUE FEDERAL CU	2	\$151,600.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$118,850.00	0.11%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$82,000.00	0.08%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$124,500.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$293,100.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$237,900.00	0.23%	0	\$0.00
	RENASANT BANK	4	\$270,500.00	0.26%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$70,000.00	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$126,100.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$75,000.00	0.07%	0	\$0.00
	RIVER BANK AND TRUST	1	\$48,200.00	0.05%	0	\$0.00
	RIVER CITIES BANK	1	\$58,500.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	3	\$206,000.00	0.2%	0	\$0.00
	RIVER VALLEY FINANCIAL BANK	1	\$47,250.00	0.04%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$68,800.00	0.07%	0	\$0.00
	RM ACTUAL MORTGAGE INC	1	\$83,723.49	0.08%	0	\$0.00
	ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT UNION	1	\$55,873.84	0.05%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$167,555.00	0.16%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$76,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$111,000.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,545.00	0.07%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$78,000.00	0.07%	0	\$0.00
	ROUNDBANK	1	\$55,700.00	0.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,000.00	0.08%	0	\$0.00
	ROYAL BANK	6	\$441,800.00	0.42%	0	\$0.00
	ROYAL CREDIT UNION	12	\$769,222.21	0.73%	0	\$0.00
	S&T BANK	9	\$569,946.16	0.54%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$60,750.00	0.06%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$162,180.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$453,000.00	0.43%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$652,853.15	0.62%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$83,867.80	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$113,800.00	0.11%	0	\$0.00

SERVICE FIRST FEDERAL CREDIT UNION	1	\$56,500.00	0.05%	0	\$0.00
SHORE MORTGAGE	1	\$65,600.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$372,000.00	0.35%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$107,600.00	0.1%	0	\$0.00
SOLARITY CREDIT UNION	2	\$133,622.92	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$66,500.00	0.06%	0	\$0.00
SOUND COMMUNITY BANK	2	\$142,960.00	0.14%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$71,100.00	0.07%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,000.00	0.06%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$63,737.32	0.06%	0	\$0.00
SOVEREIGN BANK, N.A	10	\$669,174.33	0.64%	0	\$0.00
SPIRE FCU	1	\$69,750.00	0.07%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$50,255.00	0.05%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$77,520.00	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$80,000.00	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$133,500.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$84,000.00	0.08%	0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$79,876.83	0.08%	0	\$0.00
STATE BANK CROSS PLAINS	1	\$80,000.00	0.08%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$73,000.00	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$136,000.00	0.13%	0	\$0.00
STATE BANK OF THE LAKES	2	\$140,700.00	0.13%	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$81,500.00	0.08%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$80,430.00	0.08%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$40,850.00	0.04%	0	\$0.00
STEARNS LENDING INC	2	\$130,871.32	0.12%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$286,264.98	0.27%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$316,300.00	0.3%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$77,600.00	0.07%	0	\$0.00
SUMMIT CREDIT UNION	12	\$870,125.00	0.83%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,467.57	0.24%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,600.00	0.05%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$545,438.00	0.52%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$38,400.00	0.04%	0	\$0.00
TALMER BANK AND TRUST	3	\$202,800.00	0.19%	0	\$0.00
TBA CREDIT UNION	2	\$117,050.00	0.11%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$207,500.00	0.2%	0	\$0.00
TEXAS BANK	1	\$72,000.00	0.07%	0	\$0.00

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

	UNION SAVINGS BANK	31	\$2,083,186.78	1.98%	0	\$0.00
	UNITED BANK & TRUST	4	\$260,250.00	0.25%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,400.00	0.08%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$81,720.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	11	\$671,052.10	0.64%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	2	\$151,874.09	0.14%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$150,832.98	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$52,700.00	0.05%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$128,826.07	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$149,413.00	0.14%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$72,000.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$76,950.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00	0.14%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$61,515.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$105,000.00	0.1%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$79,874.09	0.08%	0	\$0.00
	VALLEY BANK	1	\$78,400.00	0.07%	0	\$0.00
	VALLEY BANK AND TRUST CO	2	\$128,900.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,000.00	0.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
	VERMONT V A FEDERAL CREDIT UNION	1	\$59,907.62	0.06%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00
	WALDO STATE BANK	1	\$75,050.00	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$151,500.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$215,651.04	0.2%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$233,750.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$51,787.00	0.05%	0	\$0.00
	WAUKESHA STATE BANK	2	\$123,892.22	0.12%	0	\$0.00
	WAYNE BANK AND TRUST CO	2	\$132,700.00	0.13%	0	\$0.00
	WEBSTER BANK, N.A	3	\$201,656.84	0.19%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$122,200.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$301,400.00	0.29%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00
	WEST GATE BANK	2	\$120,975.00	0.11%	0	\$0.00
	WEST MILTON STATE BANK	1	\$39,000.00	0.04%	0	\$0.00
	WESTBURY BANK	1	\$45,600.00	0.04%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$118,100.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$932,940.87	0.89%	0	\$0.00
	WESTERN REGION RETAIL	1	\$80,000.00	0.08%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.06%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$144,700.00	0.14%	0	\$0.00

	WOODSVILLE GUARANTY SAVINGS BANK	2	\$144,162.00	0.14%	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$66,500.00	0.06%	0	\$0.00
	Unavailable	36	\$2,423,723.06	2.16%	0	\$0.00
<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
	ACADEMY MORTGAGE CORPORATION	1	\$257,500.00	0.6%	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.48%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,000.00	0.74%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$171,500.00	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,786,312.69	4.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$513,100.00	1.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$354,000.00	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$328,882.50	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$740,900.00	1.72%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00	0.64%	0	\$0.00
	AUBURNBANK	1	\$284,854.00	0.66%	0	\$0.00
	BANCORPSOUTH BANK	2	\$350,690.00	0.81%	0	\$0.00
	BANK OF HAWAII	1	\$401,000.00	0.93%	0	\$0.00
	BANK OF STANLY	1	\$193,800.00	0.45%	0	\$0.00
	BANK OF THE CASCADES	1	\$298,500.00	0.69%	0	\$0.00
	BAXTER CREDIT UNION	1	\$395,700.00	0.92%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00
	BNYMELLON	1	\$388,900.00	0.9%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$266,700.00	0.62%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$467,650.00	1.08%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$165,000.00	0.38%	0	\$0.00
	CASHCALL, INC	3	\$763,600.00	1.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.49%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$206,000.00	0.48%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,760.08	0.45%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$375,321.23	0.87%	0	\$0.00
	COBALT MORTGAGE	2	\$478,300.00	1.11%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$395,295.00	0.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPATION	1	\$385,203.00	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$296,100.00	0.69%	0	\$0.00

	D L EVANS BANK	1	\$200,783.91	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.36%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$390,700.00	0.91%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$198,000.00	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$193,500.00	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,500.00	0.98%	0	\$0.00
	FIDELITY BANK	1	\$208,250.00	0.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,400.00	1.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$364,000.00	0.84%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$155,200.00	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$191,700.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$612,250.00	1.42%	0	\$0.00
	FIRST PLACE BANK	3	\$839,230.95	1.95%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.48%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$562,050.00	1.3%	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$800,400.00	1.86%	0	\$0.00
	FIRSTTRUST BANK	1	\$232,000.00	0.54%	0	\$0.00
	FNB BANK, N.A	1	\$179,000.00	0.42%	0	\$0.00
	FORUM CREDIT UNION	2	\$441,493.37	1.02%	0	\$0.00
	FREEDOM SECURITY BANK	1	\$227,000.00	0.53%	0	\$0.00
	FREMONT BANK	1	\$389,700.00	0.9%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$184,400.00	0.43%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$266,400.00	0.62%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$277,200.00	0.64%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$302,300.00	0.7%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$289,500.00	0.67%	0	\$0.00
	HOME LOANS TODAY	1	\$282,000.00	0.65%	0	\$0.00
	HONOR BANK	1	\$155,000.00	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$377,000.00	0.87%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$597,350.00	1.39%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$307,500.00	0.71%	0	\$0.00
	LEADER BANK, N.A	1	\$248,000.00	0.58%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00	0.77%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$312,500.00	0.73%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$488,200.00	1.13%	0	\$0.00
	MAGNA BANK	2	\$320,493.00	0.74%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$225,440.00	0.52%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.46%	0	\$0.00
	MERIDIAN BANK	1	\$328,000.00	0.76%	0	\$0.00

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

	WESTCONSIN CREDIT UNION	2	\$494,978.87	1.15%	0	\$0.00
	WESTERN REGION RETAIL	1	\$257,500.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$251,000.00	0.58%	0	\$0.00
	WINGS FINANCIAL CU	2	\$330,800.00	0.77%	0	\$0.00
	Unavailable	2	\$428,787.00	1.04%	0	\$0.00
<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
	ACADEMY MORTGAGE CORPORATION	6	\$1,434,160.00	2.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,262.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$456,870.00	0.65%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$297,350.00	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,721.49	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,250.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	2	\$436,975.00	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$856,620.00	1.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,571,034.00	2.24%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,789,440.00	2.56%	0	\$0.00
	BANNER BANK	1	\$390,700.00	0.56%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$213,750.00	0.31%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$184,016.24	0.26%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$394,000.00	0.56%	0	\$0.00
	BNYMELLON	1	\$374,420.00	0.54%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$331,550.00	0.47%	0	\$0.00
	CAPAHA BANK	1	\$247,000.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$285,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$391,862.00	0.56%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$230,850.00	0.33%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$177,719.87	0.25%	0	\$0.00
	CENTRAL TRUST BANK	1	\$184,984.57	0.26%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$224,200.00	0.32%	0	\$0.00
	CENTRUE BANK	1	\$216,505.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,989.00	0.37%	0	\$0.00
	CITIZENS BANK	1	\$185,000.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$223,365.15	0.32%	0	\$0.00
	COBALT MORTGAGE	5	\$1,325,414.00	1.89%	0	\$0.00
	CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$257,450.00	0.37%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$239,000.00	0.34%	0	\$0.00



	CORNERSTONE MORTGAGE GROUP	1	\$287,850.00	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$284,580.00	0.41%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$247,350.00	0.35%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$285,000.00	0.41%	0	\$0.00
	DALLAS WHOLESALE	1	\$180,975.00	0.26%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$494,000.00	0.71%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$208,678.20	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$991,872.00	1.42%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00
	EAGLE BANK	1	\$413,250.00	0.59%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$246,500.00	0.35%	0	\$0.00
	ELGA CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$468,350.00	0.67%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,297,650.00	1.85%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$373,350.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,912.02	0.27%	0	\$0.00
	FARMERS SECURITY BANK	1	\$265,179.21	0.38%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$177,650.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$175,750.00	0.25%	0	\$0.00
	FIDELITY BANK	7	\$1,844,335.44	2.64%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$281,650.00	0.4%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,632.99	0.26%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,500.00	0.58%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$229,747.52	0.33%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$224,675.00	0.32%	0	\$0.00
	FIRST FEDERAL BANK	1	\$237,500.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,405.00	0.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$185,250.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$436,686.00	0.62%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$215,650.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$334,650.00	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	8	\$2,448,620.00	3.5%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$218,500.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK	2	\$436,348.68	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$370,500.00	0.53%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$217,688.00	0.31%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISIOIN OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$285,000.00	0.41%	0	\$0.00
	FIRST PLACE BANK	6	\$1,484,513.00	2.12%	0	\$0.00
		1	\$277,875.00	0.4%	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC					
	FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$175,750.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$973,464.00	1.39%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$617,809.00	0.88%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$280,250.00	0.4%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$202,350.00	0.29%	0	\$0.00
	FULTON BANK, N.A	2	\$462,500.00	0.66%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$247,000.00	0.35%	0	\$0.00
	GMFS LLC	2	\$365,275.00	0.52%	0	\$0.00
	GRAND BANK NA	1	\$264,000.00	0.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$198,850.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$883,590.00	1.26%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00
	HNB NATIONAL BANK	3	\$880,500.00	1.26%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$408,500.00	0.58%	0	\$0.00
	HORIZON BANK, N.A	1	\$185,079.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$315,400.00	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$227,900.00	0.33%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$253,650.00	0.36%	0	\$0.00
	M/I FINANCIAL CORP	4	\$1,069,850.00	1.53%	0	\$0.00
	MARINE BANK	1	\$183,061.64	0.26%	0	\$0.00
	MARQUETTE BANK	1	\$223,000.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$567,366.00	0.81%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$204,250.00	0.29%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$176,256.04	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$394,250.00	0.56%	0	\$0.00
	MIDCOUNTRY BANK	1	\$312,036.25	0.45%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$223,100.00	0.32%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$266,000.00	0.38%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$218,405.00	0.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$610,500.00	0.87%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$184,009.95	0.26%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$320,625.00	0.46%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$685,840.00	0.98%	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$191,900.00	0.27%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$417,750.00	0.6%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$225,150.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$204,250.00	0.29%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$189,000.00	0.27%	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$284,000.00	0.41%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$225,625.00	0.32%	0	\$0.00
	PEOPLES BANK	1	\$180,500.00	0.26%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00	0.31%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,168.28	0.35%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$775,200.00	1.11%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$380,000.00	0.54%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$213,750.00	0.31%	0	\$0.00
	PSECU	1	\$295,450.00	0.42%	0	\$0.00
	PULASKI BANK	1	\$275,256.13	0.39%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$282,400.00	0.4%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$280,250.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$402,000.00	0.57%	0	\$0.00
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$342,000.00	0.49%	0	\$0.00
	ROCKVILLE BANK	1	\$190,000.00	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$294,500.00	0.42%	0	\$0.00
	ROYAL CREDIT UNION	1	\$221,100.00	0.32%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$339,464.92	0.49%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$298,768.67	0.43%	0	\$0.00
	SECURITY STATE BANK	1	\$353,400.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,259,384.00	1.8%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$270,457.00	0.39%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$286,150.00	0.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$479,655.00	0.69%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$894,014.16	1.28%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,650.00	0.34%	0	\$0.00
	STEARNS LENDING INC	13	\$3,575,296.89	5.11%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,211.34	0.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$286,014.00	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$325,375.00	0.46%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$395,708.88	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$535,004.00	0.76%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$276,953.82	0.4%	0	\$0.00
	THE MORTGAGE SOURCE	2	\$461,207.00	0.66%	0	\$0.00
	THINK MUTUAL BANK	1	\$209,000.00	0.3%	0	\$0.00
	TRUSTONE	2	\$652,400.00	0.93%	0	\$0.00
	UMPQUA BANK	2	\$585,251.47	0.84%	0	\$0.00

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

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

	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
	MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$230,300.00	0.16%	0	\$0.00
	MT MCKINLEY BANK	1	\$197,500.00	0.14%	0	\$0.00
	MWABANK	1	\$175,000.00	0.12%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$932,625.00	0.66%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$324,998.83	0.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$196,875.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$691,736.42	0.49%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,117,500.00	0.79%	0	\$0.00
	OPES ADVISORS, INC	2	\$749,000.00	0.53%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,002,200.00	0.71%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$533,800.00	0.38%	0	\$0.00
	PACIFIC HOME LOANS	2	\$525,000.00	0.37%	0	\$0.00
	PACIFIC TRUST BANK	2	\$694,000.00	0.49%	0	\$0.00
	PATELCO CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00
	PHOENIX WHOLESALE	1	\$360,000.00	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,290,550.00	4.43%	0	\$0.00
	PIONEER BANK	1	\$202,167.15	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,203,000.00	1.55%	0	\$0.00
	PMAC LENDING SERVICES, INC	12	\$2,733,000.00	1.93%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$202,000.00	0.14%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$483,000.00	0.34%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$241,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,055,800.00	0.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$205,000.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00	0.28%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$296,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,482,282.00	3.86%	0	\$0.00
	RPM MORTGAGE, INC	9	\$3,926,500.00	2.77%	0	\$0.00
	RPM MORTGAGE, INC	2	\$707,000.00	0.5%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$531,750.00	0.37%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,250.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,511,800.00	4.59%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$198,750.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$968,303.44	0.68%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$239,000.00	0.17%	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$377,600.00	0.27%	0	\$0.00
	STEARNS LENDING INC	19	\$4,901,477.44	3.45%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$326,900.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$591,600.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$423,500.00	0.3%	0	\$0.00
	T. J. FINANCIAL, INC	9	\$2,381,938.52	1.68%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$322,000.00	0.23%	0	\$0.00
	THE COLUMBIA BANK	5	\$1,781,800.00	1.26%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$202,500.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00	0.17%	0	\$0.00
	TRIANGLE LENDING GROUP INC	1	\$202,181.31	0.14%	0	\$0.00
	UMPQUA BANK	3	\$670,822.74	0.47%	0	\$0.00
	UNITED BANK & TRUST	1	\$186,000.00	0.13%	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$228,750.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$475,450.00	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$272,250.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.29%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$247,201.08	0.17%	0	\$0.00
	VECTURA BANK COLORADO, NA	1	\$241,112.57	0.17%	0	\$0.00
	VIEWPOINT BANK	6	\$1,852,500.00	1.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,073,300.00	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$404,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$207,750.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,395,250.00	1.69%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$257,000.00	0.18%	0	\$0.00
	Unavailable	4	\$1,531,216.72	1.09%	0	\$0.00
<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
	Unavailable	10	\$6,002,330.52	54.63%	0	\$0.00
<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
	WELLS FARGO BANK, N.A	1	\$526,067.90	4.52%	0	\$0.00
	Unavailable	15	\$9,043,827.88	77.68%	0	\$0.00
<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
	ACACIA FEDERAL SAVINGS BANK	1	\$108,750.00	0.16%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$99,944.26	0.15%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$298,200.00	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,966.94	0.14%	0	\$0.00
	ALERUS MORTGAGE	2	\$197,791.46	0.29%	0	\$0.00



	ALPENA COMMUNITY CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$652,100.00	0.96%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$387,150.00	0.57%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,054,784.00	1.56%	0	\$0.00
	AMERICAN BANK, N.A	3	\$292,875.00	0.43%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$293,500.00	0.43%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$396,591.73	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$190,320.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	3	\$277,350.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,150.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	25	\$2,416,950.00	3.57%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,229.26	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$181,584.13	0.27%	0	\$0.00
	AUBURNBANK	1	\$86,000.00	0.13%	0	\$0.00
	BADGER BANK	1	\$104,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$96,800.00	0.14%	0	\$0.00
	BANK FIRST NATIONAL	8	\$803,881.30	1.19%	0	\$0.00
	BANK MUTUAL	10	\$986,066.00	1.45%	0	\$0.00
	BANK OF DEERFIELD	1	\$109,500.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$277,293.00	0.41%	0	\$0.00
	BANK OF STANLY	2	\$184,101.09	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,500.00	0.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$107,115.00	0.16%	0	\$0.00
	BANKERS' BANK	1	\$100,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	7	\$689,450.00	1.02%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$91,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	10	\$966,150.00	1.43%	0	\$0.00
	BLC COMMUNITY BANK	2	\$208,000.00	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$102,200.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$108,000.00	0.16%	0	\$0.00
	CASHCALL, INC	7	\$720,700.00	1.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$272,460.00	0.4%	0	\$0.00
	CENTRAL ONE FCU	2	\$201,060.00	0.3%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,541.54	0.15%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$90,578.10	0.13%	0	\$0.00

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

FIRST COMMUNITY CREDIT UNION	10	\$974,821.45	1.44%	0	\$0.00
FIRST COUNTY BANK	1	\$98,312.21	0.15%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$300,000.00	0.44%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,424.41	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$94,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$94,461.29	0.14%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00
FIRST MINNESOTA BANK	1	\$104,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$207,288.70	0.31%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$104,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$190,160.69	0.28%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$187,500.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$107,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$184,725.00	0.27%	0	\$0.00
FIRST PEOPLES CFCU	2	\$198,000.00	0.29%	0	\$0.00
FIRST PLACE BANK	1	\$95,000.00	0.14%	0	\$0.00
FIRST SECURITY BANK	1	\$95,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$95,564.22	0.14%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	2	\$179,000.00	0.26%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$87,000.00	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$293,481.53	0.43%	0	\$0.00
FIRSTTRUST BANK	1	\$90,000.00	0.13%	0	\$0.00
FISHER NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00
FLANAGAN STATE BANK	1	\$88,870.00	0.13%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00
FOX VALLEY SAVINGS BANK	3	\$306,000.00	0.45%	0	\$0.00
FRANSEN BANK & TRUST	4	\$357,253.89	0.53%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$294,100.00	0.43%	0	\$0.00
FRANKLIN BANK	1	\$86,000.00	0.13%	0	\$0.00
GMFS LLC	2	\$212,500.00	0.31%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$109,000.00	0.16%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,500.00	0.13%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	1	\$100,000.00	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$102,731.31	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,828.21	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	6	\$591,150.00	0.87%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$89,591.46	0.13%	0	\$0.00
HERSHEY STATE BANK	1	\$95,000.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$214,595.62	0.32%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$282,050.00	0.42%	0	\$0.00
HOME BANK	1	\$85,000.00	0.13%	0	\$0.00
HOME FEDERAL BANK	5	\$469,836.60	0.69%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	3	\$309,001.00	0.46%	0	\$0.00
	HOME SAVINGS AND LOAN CO	2	\$198,600.00	0.29%	0	\$0.00
	HOME STATE BANK	1	\$88,000.00	0.13%	0	\$0.00
	HOMETOWN BANK	1	\$95,500.00	0.14%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$87,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$580,200.00	0.86%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00
	INTERCITY STATE BANK	2	\$209,000.00	0.31%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$103,800.00	0.15%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.15%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$190,400.00	0.28%	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$89,500.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00	0.14%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$188,000.00	0.28%	0	\$0.00
	LEADER BANK, N.A	1	\$86,800.00	0.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$98,550.60	0.15%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$184,327.85	0.27%	0	\$0.00
	MACON BANK, INC	1	\$86,215.00	0.13%	0	\$0.00
	MANUFACTURERS BANK TRUST COMPANY	1	\$96,000.00	0.14%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$90,000.00	0.13%	0	\$0.00
	MARATHON SAVINGS BANK	1	\$109,500.00	0.16%	0	\$0.00
	MARINE BANK	9	\$860,641.59	1.27%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00
	MERCANTILE BANK	1	\$85,752.94	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$744,127.70	1.1%	0	\$0.00
	METCALF BANK	1	\$109,000.00	0.16%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$102,000.00	0.15%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$365,700.00	0.54%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$199,300.00	0.29%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$396,700.00	0.59%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$100,000.00	0.15%	0	\$0.00
	MOUNDCITYBANK	1	\$100,000.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$576,450.00	0.85%	0	\$0.00
	NATIONS TITLE AGENCY INC	1	\$93,145.66	0.14%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$104,000.00	0.15%	0	\$0.00
	NORTH CENTRAL BANK	2	\$182,239.00	0.27%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	10	\$992,625.00	1.46%	0	\$0.00

OAK BANK	3	\$291,225.00	0.43%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$100,000.00	0.15%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	2	\$210,088.00	0.31%	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$266,580.34	0.39%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$398,700.00	0.59%	0	\$0.00
PALMYRA STATE BANK	1	\$93,135.98	0.14%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$95,000.00	0.14%	0	\$0.00
PARK BANK	1	\$90,650.00	0.13%	0	\$0.00
PARK FEDERAL SAVINGS BANK	1	\$101,000.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	18	\$1,725,224.73	2.54%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$95,000.00	0.14%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$970,807.58	1.43%	0	\$0.00
PEOPLES STATE BANK	4	\$372,000.00	0.55%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$91,200.00	0.13%	0	\$0.00
PIONEER BANK	1	\$97,500.00	0.14%	0	\$0.00
PLAINS COMMERCE BANK	2	\$210,185.00	0.31%	0	\$0.00
PORT BYRON STATE BANK	1	\$90,700.00	0.13%	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$561,488.95	0.83%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$373,992.36	0.55%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$96,000.00	0.14%	0	\$0.00
PREMIERBANK	2	\$193,400.00	0.29%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$87,800.00	0.13%	0	\$0.00
PYRAMAX BANK	5	\$491,464.45	0.72%	0	\$0.00
PYRAMAX BANK FSB	4	\$400,774.06	0.59%	0	\$0.00
RED CANOE CREDIT UNION	2	\$180,800.00	0.27%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$99,546.06	0.15%	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$384,660.10	0.57%	0	\$0.00
ROYAL BANK	1	\$100,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	10	\$964,600.00	1.42%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	2	\$199,000.00	0.29%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,500.00	0.16%	0	\$0.00
SCOTIABANK DE UERTO RICO	1	\$85,812.62	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,138.12	0.15%	0	\$0.00
SECURITY BANK	1	\$98,000.00	0.14%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$95,200.00	0.14%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.13%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$191,000.00	0.28%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$102,731.53	0.15%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	7	\$666,239.54	0.98%	0	\$0.00
SPC CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00

	SPRING VALLEY CITY BANK	1	\$100,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$494,000.00	0.73%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00
	STATE BANK OF GRAYMONT	4	\$387,798.47	0.57%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$182,500.00	0.27%	0	\$0.00
	STEARNS LENDING INC	3	\$304,700.00	0.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,135.31	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$190,400.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,565,325.00	2.31%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,307,849.69	1.93%	0	\$0.00
	SUTTON BANK	1	\$107,992.13	0.16%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$699,398.71	1.03%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$90,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$650,000.00	0.96%	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$290,150.00	0.43%	0	\$0.00
	THE FARMERS NATIONAL BANK	2	\$195,500.00	0.29%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	3	\$276,165.58	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$108,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$201,500.00	0.3%	0	\$0.00
	THE PARK BANK	2	\$181,000.00	0.27%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$108,000.00	0.16%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,720.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$100,000.00	0.15%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$103,200.00	0.15%	0	\$0.00
	TWINHOLD	2	\$202,680.00	0.3%	0	\$0.00
	TWO HARBORS FCU	1	\$100,000.00	0.15%	0	\$0.00
	UMPQUA BANK	1	\$89,591.46	0.13%	0	\$0.00
	UNION SAVINGS BANK	10	\$1,005,418.76	1.48%	0	\$0.00
	UNITED BANK & TRUST	8	\$776,300.00	1.15%	0	\$0.00
	UNITED BANK OF UNION	4	\$391,700.00	0.58%	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,115,941.68	1.65%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$85,500.00	0.13%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$90,000.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$950,475.63	1.4%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$104,800.00	0.15%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$90,900.00	0.13%	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,400.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00

	WESTBY CO-OP CREDIT UNION	2	\$183,250.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$486,300.00	0.72%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
	WINGS FINANCIAL CU	2	\$178,325.77	0.26%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	6	\$605,500.00	0.89%	0	\$0.00
	WVHDF	1	\$108,600.00	0.16%	0	\$0.00
	Unavailable	36	\$3,507,194.07	5.15%	0	\$0.00
<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
	ABACUS FEDERAL SAVINGS BANK	1	\$129,404.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$422,500.00	0.48%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$286,900.00	0.32%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$289,000.00	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,756.74	0.46%	0	\$0.00
	ALERUS MORTGAGE	2	\$282,000.00	0.32%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$548,500.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$704,800.00	0.8%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,300.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$559,273.00	0.63%	0	\$0.00
	AMERICAN BANK, N.A	2	\$285,400.00	0.32%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$141,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$799,464.34	0.9%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$705,377.36	0.8%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$272,406.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,300.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,763.93	0.15%	0	\$0.00
	ANCHORBANK, FSB	23	\$3,145,300.00	3.55%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,773.55	0.46%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$432,664.48	0.49%	0	\$0.00
	BANK FIRST NATIONAL	4	\$553,400.00	0.63%	0	\$0.00
	BANK MUTUAL	16	\$2,159,357.65	2.44%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$128,200.00	0.14%	0	\$0.00
	BANK OF BRODHEAD	1	\$149,923.30	0.17%	0	\$0.00
	BANK OF FARMINGTON	1	\$140,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	2	\$275,250.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$409,561.00	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,376.50	0.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$140,860.00	0.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$149,000.00	0.17%	0	\$0.00

BANKERS' BANK	1	\$130,000.00	0.15%	0	\$0.00
BANKIOWA	1	\$130,000.00	0.15%	0	\$0.00
BAXTER CREDIT UNION	1	\$146,450.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	8	\$1,048,429.15	1.18%	0	\$0.00
BETTER BANKS	1	\$126,059.14	0.14%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00
BLACKHAWK BANK	5	\$686,500.00	0.78%	0	\$0.00
BUENA VISTA NATIONAL BANK	3	\$414,764.81	0.47%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$269,300.00	0.3%	0	\$0.00
CAPITAL CREDIT UNION	2	\$290,500.00	0.33%	0	\$0.00
CAPITOL BANK	1	\$149,500.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$285,200.00	0.32%	0	\$0.00
CARROLLTON BANK	3	\$384,900.00	0.43%	0	\$0.00
CASHCALL, INC	10	\$1,346,657.46	1.52%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$126,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$405,100.00	0.46%	0	\$0.00
CENTRAL ONE FCU	1	\$145,000.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$135,925.07	0.15%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	4	\$571,409.77	0.65%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$258,500.00	0.29%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$414,500.00	0.47%	0	\$0.00
CITIZENS BANK	1	\$125,000.00	0.14%	0	\$0.00
CITIZENS STATE BANK	2	\$276,200.00	0.31%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00	0.16%	0	\$0.00
CITY NATIONAL BANK	1	\$131,870.00	0.15%	0	\$0.00
CITY STATE BANK	2	\$293,229.53	0.33%	0	\$0.00
CLEVELAND STATE BANK	1	\$130,000.00	0.15%	0	\$0.00
CLINTON NATIONAL BANK	1	\$132,000.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$143,346.33	0.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$135,864.45	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$254,400.00	0.29%	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$538,950.00	0.61%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,704.35	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.14%	0	\$0.00
CREDIT UNION OF AMERICA	5	\$683,483.72	0.77%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$267,000.00	0.3%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$131,000.00	0.15%	0	\$0.00
DUPAGE CREDIT UNION	4	\$529,900.00	0.6%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$401,050.00	0.45%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$275,825.67	0.31%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$138,100.00	0.16%	0	\$0.00
EQUISHARE CREDIT UNION	1	\$135,376.50	0.15%	0	\$0.00
F&M STATE BANK	2	\$291,494.55	0.33%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$284,000.00	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$134,114.00	0.15%	0	\$0.00



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

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

	MIDLAND COMMUNITY BANK	1	\$142,527.43	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$147,500.00	0.17%	0	\$0.00
	MIDWEST BANK	2	\$270,000.00	0.31%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,800.00	0.14%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$273,500.00	0.31%	0	\$0.00
	MISSOURI CREDIT UNION	9	\$1,212,490.00	1.37%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	2	\$268,400.00	0.3%	0	\$0.00
	MOUNDCITYBANK	1	\$129,000.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00
	MT MCKINLEY BANK	4	\$544,404.00	0.62%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,000.00	0.32%	0	\$0.00
	NATIONS TITLE AGENCY INC	1	\$139,364.48	0.16%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$125,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$137,500.00	0.16%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$138,762.00	0.16%	0	\$0.00
	NORTHVIEW BANK	1	\$139,000.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	7	\$992,874.99	1.12%	0	\$0.00
	OAK BANK	1	\$140,880.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$547,700.00	0.62%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$277,600.00	0.31%	0	\$0.00
	PENTAGON FEDERAL C. U	17	\$2,351,277.02	2.66%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$526,439.51	0.59%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$140,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$148,000.00	0.17%	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$841,450.00	0.95%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,100.00	0.17%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$131,351.03	0.15%	0	\$0.00
	PREMIERBANK	1	\$130,000.00	0.15%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$147,200.00	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00
	PYRAMAX BANK	3	\$417,639.40	0.47%	0	\$0.00
	PYRAMAX BANK FSB	6	\$783,158.39	0.88%	0	\$0.00
	RABOBANK, N.A	1	\$126,200.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$128,600.00	0.15%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$281,000.00	0.32%	0	\$0.00
	RIVER VALLEY BANK	1	\$131,000.00	0.15%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$147,250.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	13	\$1,841,118.83	2.08%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$701,516.26	0.79%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	0.15%	0	\$0.00
	SECURITY NATIONAL BANK	2	\$260,834.68	0.29%	0	\$0.00

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

	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,672,705.40	3.02%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,700.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,800.00	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$817,400.00	0.92%	0	\$0.00
	WINGS FINANCIAL CU	5	\$680,500.00	0.77%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$403,400.00	0.46%	0	\$0.00
	WOODFORD STATE BANK	1	\$136,000.00	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$274,000.00	0.31%	0	\$0.00
	WVHDF	2	\$270,014.14	0.31%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$149,000.00	0.17%	0	\$0.00
	Unavailable	22	\$2,987,090.89	3.39%	0	\$0.00
<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
	1ST UNITED BANK	1	\$68,000.00	0.12%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$60,200.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$361,800.00	0.66%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$72,000.00	0.13%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$232,000.00	0.43%	0	\$0.00
	ALERUS MORTGAGE	1	\$80,500.00	0.15%	0	\$0.00
	ALLIANCE BANK	1	\$72,000.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$38,800.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$449,950.00	0.83%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$220,850.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,938.00	0.37%	0	\$0.00
	AMERICAN BANK NA	1	\$25,000.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$129,650.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,617.15	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$298,285.00	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$36,000.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$117,318.12	0.22%	0	\$0.00
	ANCHORBANK, FSB	31	\$2,107,600.00	3.87%	0	\$0.00
	ANCHORBANK,FSB	1	\$50,000.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,655.01	0.14%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00	0.13%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00
BADGER BANK	2	\$112,500.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	3	\$211,750.00	0.39%	0	\$0.00
BANK FIRST NATIONAL	5	\$326,000.00	0.6%	0	\$0.00
BANK MUTUAL	18	\$1,202,338.52	2.21%	0	\$0.00
BANK OF HAWAII	2	\$154,400.00	0.28%	0	\$0.00
BANK OF RANTOUL	1	\$74,800.00	0.14%	0	\$0.00
BANK OF SPRINGFIELD	13	\$754,561.28	1.38%	0	\$0.00
BANK OF STANLY	4	\$276,300.00	0.51%	0	\$0.00
BANKERS' BANK	1	\$37,600.00	0.07%	0	\$0.00
BANKIOWA	3	\$190,900.00	0.35%	0	\$0.00
BAXTER CREDIT UNION	1	\$69,856.45	0.13%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
BELL STATE BANK & TRUST	6	\$400,650.00	0.74%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$82,100.00	0.15%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$129,500.00	0.24%	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$70,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$84,000.00	0.15%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$84,000.00	0.15%	0	\$0.00
BORDER STATE BANK	1	\$75,000.00	0.14%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$217,454.00	0.4%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$68,400.00	0.13%	0	\$0.00
CARROLLTON BANK	3	\$238,617.97	0.44%	0	\$0.00
CASHCALL, INC	1	\$73,500.00	0.13%	0	\$0.00
CENTRAL BANK	1	\$52,000.00	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	3	\$126,282.23	0.23%	0	\$0.00
CENTRAL TRUST BANK	1	\$84,200.00	0.15%	0	\$0.00
CITIZENS ALLINCE BANK	1	\$60,000.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	1	\$66,000.00	0.12%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$57,800.00	0.11%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$30,000.00	0.06%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$150,818.99	0.28%	0	\$0.00
CITY NATIONAL BANK	4	\$255,421.59	0.47%	0	\$0.00
CITY STATE BANK	4	\$260,050.33	0.48%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$206,800.00	0.38%	0	\$0.00
CLINTON NATIONAL BANK	1	\$79,500.00	0.15%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$64,800.00	0.12%	0	\$0.00
COMMERCE STATE BANK	2	\$157,500.00	0.29%	0	\$0.00
COMMERCIAL TRUST CO	1	\$67,000.00	0.12%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$62,000.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$142,250.00	0.26%	0	\$0.00

COMMUNITY NATIONAL BANK	1	\$68,200.00	0.13%	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$273,000.00	0.5%	0	\$0.00
COMMUNITY STATE BANK	1	\$64,216.20	0.12%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$227,431.51	0.42%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$59,500.00	0.11%	0	\$0.00
CORTRUST MORTGAGE, INC	5	\$284,900.00	0.52%	0	\$0.00
CORTRUST MORTGAGE. INC	1	\$71,000.00	0.13%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$49,773.04	0.09%	0	\$0.00
COUNTY BANK	1	\$59,500.00	0.11%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$80,750.00	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$84,000.00	0.15%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$51,999.90	0.1%	0	\$0.00
DENALI STATE BANK	1	\$37,825.79	0.07%	0	\$0.00
DENMARK STATE BANK	1	\$57,000.00	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$97,850.00	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$30,400.00	0.06%	0	\$0.00
DUPAGE CREDIT UNION	4	\$302,700.00	0.56%	0	\$0.00
EASTWOOD BANK	2	\$163,000.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$222,000.00	0.41%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$108,750.00	0.2%	0	\$0.00
EXCHANGE STATE BANK	1	\$80,500.00	0.15%	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$68,000.00	0.12%	0	\$0.00
F&M STATE BANK	2	\$131,527.12	0.24%	0	\$0.00
FAA CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$71,636.22	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,900.00	0.41%	0	\$0.00
FARMERS STATE BANK	1	\$75,500.00	0.14%	0	\$0.00
FIDELITY BANK & TRUST	1	\$60,000.00	0.11%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$143,000.00	0.26%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00
FIRST AMERICAN BANK	1	\$38,325.23	0.07%	0	\$0.00
FIRST BANK & TRUST	3	\$229,200.00	0.42%	0	\$0.00
FIRST BANK & TRUST, N.A	1	\$67,110.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$150,300.00	0.28%	0	\$0.00
FIRST BANK RICHMOND, N.A	2	\$98,000.00	0.18%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$157,191.56	0.29%	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$126,000.00	0.23%	0	\$0.00
FIRST CENTURY BANK	1	\$83,200.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	24	\$1,375,665.64	2.52%	0	\$0.00
FIRST COUNTY BANK	2	\$141,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK	3	\$195,500.00	0.36%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,692.62	0.67%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$40,585.37	0.07%	0	\$0.00
FIRST MINNESOTA BANK	1	\$75,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$136,400.00	0.25%	0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$182,300.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$136,700.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	2	\$122,200.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$150,831.00	0.28%	0	\$0.00
FIRST PEOPLES CFCU	1	\$76,800.00	0.14%	0	\$0.00
FIRST PLACE BANK	1	\$71,920.00	0.13%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	3	\$147,300.00	0.27%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A	2	\$165,267.11	0.3%	0	\$0.00
FIRST SECURITY BANK	1	\$66,264.67	0.12%	0	\$0.00
FIRST STATE BANK	1	\$58,000.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$191,460.11	0.35%	0	\$0.00
FIRST STATE BANK SOUTHWEST	5	\$279,200.00	0.51%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$99,500.00	0.18%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$136,227.25	0.25%	0	\$0.00
FLORIDA CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	3	\$183,265.55	0.34%	0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$288,645.33	0.53%	0	\$0.00
FRANSEN BANK & TRUST	3	\$221,000.00	0.41%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$80,400.00	0.15%	0	\$0.00
FRONTIER BANK	1	\$60,000.00	0.11%	0	\$0.00
GCS FEDERAL CREDIT UNION	2	\$163,000.00	0.3%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,176.46	0.13%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$59,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$200,200.00	0.37%	0	\$0.00
GREAT LAKES CREDIT UNION1099	1	\$51,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$128,077.75	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$127,200.00	0.23%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO	1	\$48,700.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$143,000.00	0.26%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00
HAWTHORN BANK	1	\$62,000.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$103,550.00	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$35,000.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$77,120.00	0.14%	0	\$0.00
HNB NATIONAL BANK	1	\$79,600.00	0.15%	0	\$0.00
HOME FEDERAL BANK	3	\$176,088.86	0.32%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$136,500.00	0.25%	0	\$0.00



HOME STATE BANK	1	\$64,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$282,200.00	0.52%	0	\$0.00
ILLINI BANK	3	\$212,070.82	0.39%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$71,000.00	0.13%	0	\$0.00
IOWA STATE SAVINGS BANK	2	\$142,950.00	0.26%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$269,400.00	0.49%	0	\$0.00
ISB COMMUNITY BANK	1	\$77,500.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$74,161.82	0.14%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$137,600.00	0.25%	0	\$0.00
LAKE REGION BANK	1	\$55,000.00	0.1%	0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$40,450.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$134,750.00	0.25%	0	\$0.00
LINN AREA CREDIT UNION	3	\$207,104.04	0.38%	0	\$0.00
LIVINGSTON STATE BANK	1	\$62,559.28	0.11%	0	\$0.00
MACON BANK, INC	3	\$205,500.00	0.38%	0	\$0.00
MAIN STREET BANK	1	\$81,635.10	0.15%	0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$47,616.83	0.09%	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$81,357.35	0.15%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00
MAQUOKETA STATE BANK	1	\$69,000.00	0.13%	0	\$0.00
MARINE BANK	11	\$662,538.03	1.22%	0	\$0.00
MERCANTILE BANK	5	\$311,439.96	0.57%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$602,333.11	1.11%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$133,500.00	0.24%	0	\$0.00
METRO BANK	1	\$68,300.00	0.13%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$54,000.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$81,245.00	0.15%	0	\$0.00
MIDWEST BANK	1	\$73,000.00	0.13%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$69,800.00	0.13%	0	\$0.00
MILLEDGEVILLE STATE BANK	1	\$67,000.00	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$283,000.00	0.52%	0	\$0.00
MISSOURI CREDIT UNION	10	\$639,000.00	1.17%	0	\$0.00
MOUNDCITYBANK	1	\$60,720.35	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$148,000.00	0.27%	0	\$0.00
MT MCKINLEY BANK	1	\$54,000.00	0.1%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$81,601.54	0.15%	0	\$0.00

	NATIONAL BANK OF OHIO	1	\$63,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$154,000.00	0.28%	0	\$0.00
	NATIONS ESCROW SERVICES OF CALIFORNIA, INC	1	\$78,000.00	0.14%	0	\$0.00
	NATIONS TITLE AGENCY INC	1	\$79,636.84	0.15%	0	\$0.00
	NCB, FSB	2	\$135,400.00	0.25%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$56,369.13	0.1%	0	\$0.00
	NORTH ADAMS STATE BANK	1	\$65,889.09	0.12%	0	\$0.00
	NORTH CENTRAL BANK	2	\$133,023.00	0.24%	0	\$0.00
	NORTHVIEW BANK	1	\$72,500.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	19	\$1,231,452.75	2.26%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,271.00	0.15%	0	\$0.00
	ONE COMMUNITY FCU	3	\$182,979.72	0.34%	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$412,443.02	0.76%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$290,400.00	0.53%	0	\$0.00
	PARK BANK	2	\$157,581.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$905,807.39	1.66%	0	\$0.00
	PEOPLES BANK	1	\$59,700.00	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,228,504.65	2.25%	0	\$0.00
	PEOPLES STATE BANK	2	\$143,500.00	0.26%	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$76,816.36	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	PIONEER BANK	1	\$53,360.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$49,500.00	0.09%	0	\$0.00
	POPULAR MORTGAGE INC	2	\$137,677.00	0.25%	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$307,400.00	0.56%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	12	\$710,859.59	1.3%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$79,650.00	0.15%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$221,689.25	0.41%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$70,000.00	0.13%	0	\$0.00
	PREMIERBANK	1	\$84,400.00	0.15%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$116,585.65	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$83,350.00	0.15%	0	\$0.00
	PYRAMAX BANK	3	\$188,756.14	0.35%	0	\$0.00
	PYRAMAX BANK FSB	5	\$362,385.92	0.66%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,800.00	0.12%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$76,000.00	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$79,750.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$65,344.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$75,000.00	0.14%	0	\$0.00
	RIVER BANK	1	\$69,000.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,985.00	0.14%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$72,800.00	0.13%	0	\$0.00
	ROYAL BANK	1	\$70,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	19	\$1,203,410.11	2.21%	0	\$0.00

	SABINE STATE BANK & TRUST CO., INC	1	\$69,000.00	0.13%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$807,034.00	1.48%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$312,100.00	0.57%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00
	SIU CREDIT UNION	1	\$64,800.00	0.12%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$127,000.00	0.23%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$671,628.12	1.23%	0	\$0.00
	SPC CREDIT UNION	1	\$32,500.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$580,977.02	1.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$138,800.00	0.25%	0	\$0.00
	STATE BANK OF SPEER	3	\$206,833.95	0.38%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$68,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC	2	\$136,500.00	0.25%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$141,713.00	0.26%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,000.00	0.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$77,500.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	13	\$865,250.00	1.59%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$813,172.53	1.49%	0	\$0.00
	SUTTON BANK	1	\$77,000.00	0.14%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$64,171.13	0.12%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$287,500.00	0.53%	0	\$0.00
	TEUTOPOLIS STATE BANK	3	\$220,752.16	0.41%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$56,700.00	0.1%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$77,000.00	0.14%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$53,200.37	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$72,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$354,000.00	0.65%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$51,600.00	0.09%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$113,348.07	0.21%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$67,000.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,500.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$147,500.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$55,800.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$44,100.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$118,700.00	0.22%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$59,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$61,300.00	0.11%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	2	\$128,680.00	0.24%	0	\$0.00
		1	\$44,503.15	0.08%	0	\$0.00

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE					
	TLC COMMUNITY CREDIT UNION	5	\$255,834.00	0.47%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$125,709.67	0.23%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$75,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,700.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$68,500.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00
	TWINHOLD	2	\$101,265.00	0.19%	0	\$0.00
	UNION SAVINGS BANK	4	\$226,521.58	0.42%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	5	\$326,000.00	0.6%	0	\$0.00
	UNITED BANK OF UNION	3	\$218,400.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK	21	\$1,314,783.18	2.41%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$46,400.00	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$167,056.72	0.31%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$507,223.22	0.93%	0	\$0.00
	VERMILION VALLEY BANK	1	\$65,600.00	0.12%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$45,000.00	0.08%	0	\$0.00
	WEST CENTRAL BANK	1	\$82,000.00	0.15%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$96,857.88	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$195,915.00	0.36%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	3	\$191,159.91	0.35%	0	\$0.00
	WINGS FINANCIAL CU	5	\$320,106.96	0.59%	0	\$0.00
	WOODFORD STATE BANK	2	\$162,000.00	0.3%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	WVHDF	2	\$140,525.00	0.26%	0	\$0.00
	Unavailable	29	\$1,711,155.79	3.1%	0	\$0.00
<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
	ARVEST BANK	1	\$216,624.00	11.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$390,500.00	19.86%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$277,000.00	14.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$691,889.17	35.19%	0	\$0.00
	Unavailable	1	\$198,200.12	10.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,966,213.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUG1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$97,344.50	0.07%	0	\$0.00
	1ST CONSTITUTION	1	\$90,000.00	0.07%	0	\$0.00
	1ST UNITED BANK	1	\$106,000.00	0.08%	0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.06%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$85,750.85	0.06%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00
ADVANTAGE COMMUNITY BANK	1	\$100,000.00	0.07%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C	1	\$102,000.00	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00	0.08%	0	\$0.00
ALLIANCE BANK	1	\$87,750.00	0.06%	0	\$0.00
ALLIANT BANK	1	\$106,000.00	0.08%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$105,000.00	0.08%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$374,850.00	0.28%	0	\$0.00
AMARILLO NATIONAL BANK	6	\$589,745.00	0.43%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$576,171.79	0.42%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$105,530.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$97,600.00	0.07%	0	\$0.00
AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$99,550.55	0.07%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$953,583.83	0.7%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$104,668.34	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,500.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$176,000.00	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$380,000.00	0.28%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$576,000.00	0.42%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$109,200.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$95,534.16	0.07%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$100,028.35	0.07%	0	\$0.00
ANCHORBANK, FSB	1	\$105,000.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.07%	0	\$0.00
ARCHER BANK	1	\$92,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,500.00	0.13%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$195,612.85	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,991.85	0.92%	0	\$0.00
AUBURN SAVINGS BANK, FSB	3	\$297,000.00	0.22%	0	\$0.00
AUBURNBANK	1	\$108,000.00	0.08%	0	\$0.00
BADGER BANK	1	\$89,600.00	0.07%	0	\$0.00
BANCFIRST	2	\$177,600.00	0.13%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,300.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	27	\$2,578,673.54	1.9%	0	\$0.00
BANK IOWA	2	\$200,000.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$89,500.00	0.07%	0	\$0.00
BANK OF DONIPHAN	1	\$85,617.30	0.06%	0	\$0.00

BANK OF ENGLAND	1	\$99,000.00	0.07%	0	\$0.00
BANK OF GALESVILLE	1	\$105,000.00	0.08%	0	\$0.00
BANK OF HAWAII	2	\$193,000.00	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,577.24	0.07%	0	\$0.00
BANK OF SPRINGFIELD	1	\$89,600.00	0.07%	0	\$0.00
BANK OF SULLIVAN	1	\$105,600.00	0.08%	0	\$0.00
BANK OF WASHINGTON	1	\$92,800.00	0.07%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$102,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00
BANKERS' BANK	11	\$1,050,800.00	0.77%	0	\$0.00
BANKFINANCIAL, F.S.B	1	\$98,000.00	0.07%	0	\$0.00
BANNER BANK	1	\$85,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	8	\$770,462.27	0.57%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
BENEFICIAL BANK	2	\$194,000.00	0.14%	0	\$0.00
BERKSHIRE BANK	1	\$92,000.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$90,000.00	0.07%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$106,021.33	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00
BLC COMMUNITY BANK	1	\$107,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$284,794.67	0.21%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00
BORDER STATE BANK	1	\$105,134.75	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$87,500.00	0.06%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$102,546.20	0.08%	0	\$0.00
BUSEY BANK	1	\$104,532.74	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$196,200.00	0.14%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$103,000.00	0.08%	0	\$0.00
CARROLLTON BANK	1	\$85,700.00	0.06%	0	\$0.00
CASHCALL, INC	7	\$699,050.55	0.51%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$100,500.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$87,550.78	0.06%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$287,600.00	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$103,731.09	0.08%	0	\$0.00
CENTRAL TRUST BANK	5	\$479,716.56	0.35%	0	\$0.00
CENTRALSAVINGSBANK	1	\$86,400.00	0.06%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$291,100.00	0.21%	0	\$0.00
CENTRUE BANK	4	\$392,125.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	4	\$387,215.00	0.28%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$272,489.00	0.2%	0	\$0.00
CHEMCEL FEDERAL CREDIT UNION	1	\$97,968.84	0.07%	0	\$0.00

CHEMICAL BANK	4	\$397,450.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$379,500.00	0.28%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,568.52	0.07%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$194,500.00	0.14%	0	\$0.00
CITIZENS BANK	1	\$102,000.00	0.08%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$88,000.00	0.06%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$95,200.00	0.07%	0	\$0.00
CITIZENS FINANCAIL BANK	1	\$94,000.00	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$93,000.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.07%	0	\$0.00
CITIZENS STATE BANK	1	\$98,000.00	0.07%	0	\$0.00
CITY NATIONAL BANK	4	\$376,359.66	0.28%	0	\$0.00
CITY STATE BANK	2	\$199,500.00	0.15%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$88,000.00	0.06%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$88,793.66	0.07%	0	\$0.00
COBALT MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00
COLFAX BANKING COMPANY	1	\$90,000.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$365,550.91	0.27%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$100,355.89	0.07%	0	\$0.00
COMERICA BANK	1	\$100,000.00	0.07%	0	\$0.00
COMMERCE STATE BANK	1	\$100,500.00	0.07%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$182,765.00	0.13%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$193,665.67	0.14%	0	\$0.00
COMMUNITY BANK CBD	1	\$94,400.00	0.07%	0	\$0.00
COMMUNITY FIRST BANK	2	\$175,000.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$193,000.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$300,945.13	0.22%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,198.56	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$95,000.00	0.07%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	3	\$308,200.00	0.23%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$92,800.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A	4	\$407,300.00	0.3%	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$100,000.00	0.07%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$86,900.00	0.06%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	8	\$757,900.00	0.56%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00
COPPERMARK BANK	1	\$95,000.00	0.07%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
CORNERSTONE BANK	5	\$487,754.31	0.36%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$556,000.00	0.41%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$88,950.00	0.07%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$208,910.54	0.15%	0	\$0.00
	CREDIT UNION OF OHIO	2	\$187,652.78	0.14%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$106,528.58	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,155.46	0.07%	0	\$0.00
	CU MORTGAGE DIRECT	5	\$502,000.00	0.37%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$92,000.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$316,000.00	0.23%	0	\$0.00
	CUSTOMERS BANK	1	\$100,000.00	0.07%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$103,500.00	0.08%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$109,250.00	0.08%	0	\$0.00
	DALLAS WHOLESALE	2	\$195,300.00	0.14%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$102,835.71	0.08%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$207,800.00	0.15%	0	\$0.00
	DENMARK STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,740.38	0.51%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.14%	0	\$0.00
	DOMINION CREDIT UNION	1	\$107,016.83	0.08%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$179,222.15	0.13%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST	5	\$457,690.00	0.34%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$667,800.00	0.49%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$88,201.78	0.06%	0	\$0.00
	EASTWOOD BANK	1	\$97,500.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$312,000.00	0.23%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.07%	0	\$0.00
	EMPIRE BANK	1	\$98,000.00	0.07%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$455,800.00	0.34%	0	\$0.00
	ENG LENDING	1	\$93,000.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$105,300.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$99,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$202,050.00	0.15%	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$87,000.00	0.06%	0	\$0.00
		1	\$100,250.00	0.07%	0	\$0.00



	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EXCEL MORTGAGE SERVICING, INC	2	\$185,000.00	0.14%	0	\$0.00
	FAA CREDIT UNION	4	\$415,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$309,900.00	0.23%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$96,916.78	0.07%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,513.23	0.08%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$516,100.00	0.38%	0	\$0.00
	FARMERS STATE BANK	2	\$178,500.00	0.13%	0	\$0.00
	FARMINGTON BANK	1	\$100,000.00	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$200,000.00	0.15%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$86,000.00	0.06%	0	\$0.00
	FIDELITY BANK	4	\$408,450.00	0.3%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$94,414.25	0.07%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$197,800.00	0.15%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$87,608.39	0.06%	0	\$0.00
	FIRST BANK	1	\$106,900.00	0.08%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$95,300.00	0.07%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$104,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$203,500.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$203,500.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.07%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$105,000.00	0.08%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$106,300.00	0.08%	0	\$0.00
	FIRST BANK, N.A	1	\$100,000.00	0.07%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$191,506.46	0.14%	0	\$0.00
	FIRST CENTRAL BANK	2	\$212,500.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$102,000.00	0.08%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$99,554.99	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	10	\$967,300.00	0.71%	0	\$0.00
	FIRST FEDERAL BANK	7	\$688,000.00	0.51%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$188,100.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,200.00	0.14%	0	\$0.00

	FIRST FEDERAL SAVINGS & LOAN	1	\$95,944.59	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,806.77	0.07%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$183,250.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$182,000.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	1	\$89,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$566,571.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK	1	\$85,200.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$201,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$96,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	3	\$262,600.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$94,581.45	0.07%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,200.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$212,108.52	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	2	\$176,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$99,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$101,800.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$202,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	6	\$615,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$214,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$105,134.75	0.08%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$107,200.00	0.08%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$90,001.71	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A	14	\$1,359,300.00	1%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOPMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$94,500.00	0.07%	0	\$0.00
	FIRST PLACE BANK	10	\$992,630.24	0.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$96,000.00	0.07%	0	\$0.00
	FIRST SERVICE BANK	2	\$202,143.56	0.15%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$108,000.00	0.08%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$94,400.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	30	\$2,891,753.95	2.13%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$454,640.37	0.33%	0	\$0.00

FIRST UNITED FEDERAL CREDIT UNION	1	\$96,800.00	0.07%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,300.00	0.07%	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$555,403.03	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A	19	\$1,872,601.68	1.38%	0	\$0.00
FIRSTTRUST BANK	2	\$196,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	11	\$1,087,468.30	0.8%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$91,000.00	0.07%	0	\$0.00
FOX RIVER STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$263,700.00	0.19%	0	\$0.00
FREEDOM SECURITY BANK	1	\$102,400.00	0.08%	0	\$0.00
FREMONT BANK	8	\$803,703.39	0.59%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,549.58	0.07%	0	\$0.00
FRIST SECURITY BANK	1	\$92,823.29	0.07%	0	\$0.00
FULTON BANK, N.A	4	\$396,800.00	0.29%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$195,414.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$108,000.00	0.08%	0	\$0.00
GATEWAY STATE BANK	1	\$97,000.00	0.07%	0	\$0.00
GENEVA STATE BANK	1	\$105,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.07%	0	\$0.00
GMFS LLC	6	\$574,748.04	0.42%	0	\$0.00
GOODFIELD STATE BANK	2	\$195,433.98	0.14%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00
GRAND BANK NA	5	\$495,900.00	0.36%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	10	\$1,014,500.00	0.75%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.06%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$106,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$190,055.42	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	4	\$387,950.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	9	\$904,748.85	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$297,550.00	0.22%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$92,000.00	0.07%	0	\$0.00
HARBORONE CREDIT UNION	6	\$573,528.07	0.42%	0	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.07%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00	0.07%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.14%	0	\$0.00
HERITAGE BANK	1	\$96,000.00	0.07%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00

	HIAWATHA BANK AND TRUST CO	1	\$97,450.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$89,431.70	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	11	\$1,045,478.48	0.77%	0	\$0.00
	HNB NATIONAL BANK	1	\$98,000.00	0.07%	0	\$0.00
	HOME FEDERAL BANK	4	\$402,500.00	0.3%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$290,750.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$89,250.00	0.07%	0	\$0.00
	HOME LOANS TODAY	2	\$193,300.00	0.14%	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$89,500.00	0.07%	0	\$0.00
	HOMETOWN BANK	1	\$105,000.00	0.08%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$98,568.16	0.07%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$94,150.00	0.07%	0	\$0.00
	HONOR CU	1	\$92,700.00	0.07%	0	\$0.00
	HORIZON BANK N A	4	\$381,900.91	0.28%	0	\$0.00
	HORIZON BANK NA	1	\$88,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	5	\$488,200.00	0.36%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	2	\$189,795.13	0.14%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$203,290.21	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$200,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$318,500.00	0.23%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,000.00	0.07%	0	\$0.00
	ILLINI STATE BANK	1	\$97,700.00	0.07%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$189,300.00	0.14%	0	\$0.00
	INTERCITY STATE BANK	1	\$106,880.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$198,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$665,916.00	0.49%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,500.00	0.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$191,300.00	0.14%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$288,400.00	0.21%	0	\$0.00
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,645.60	0.07%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$88,750.00	0.07%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,500.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$106,021.33	0.08%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$304,500.00	0.22%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$207,500.00	0.15%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$97,514.12	0.07%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$294,800.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.07%	0	\$0.00

	LANDMARK CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00
	LEADER BANK, N.A	1	\$85,000.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$284,400.00	0.21%	0	\$0.00
	LEIGHTON STATE BANK	1	\$87,800.00	0.06%	0	\$0.00
	LIBERTY BANK	3	\$284,714.56	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,512.80	0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$394,000.00	0.29%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$107,700.00	0.08%	0	\$0.00
	LONGVIEW STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$192,500.00	0.14%	0	\$0.00
	LUANA SAVINGS BANK	2	\$192,654.25	0.14%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$179,000.00	0.13%	0	\$0.00
	MAGNA BANK	2	\$197,750.00	0.15%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00
	MARINE BANK	2	\$197,250.00	0.15%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$93,000.00	0.07%	0	\$0.00
	MARQUETTE BANK	2	\$190,600.00	0.14%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	MCCLAIN BANK	2	\$188,500.00	0.14%	0	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$95,000.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$180,000.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$383,691.32	0.28%	0	\$0.00
	MERIDIAN BANK	2	\$200,000.00	0.15%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$89,224.91	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$100,500.00	0.07%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.08%	0	\$0.00
	METCALF BANK	1	\$92,145.00	0.07%	0	\$0.00
	METRO BANK	1	\$92,191.26	0.07%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$106,500.00	0.08%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,546.10	0.07%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$279,508.00	0.21%	0	\$0.00
	MIDCOUNTRY BANK	1	\$95,000.00	0.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$103,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	2	\$194,000.00	0.14%	0	\$0.00
	MIDSTATES BANK, NA	1	\$108,000.00	0.08%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.06%	0	\$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,083.65	0.07%	0	\$0.00
		2	\$200,268.08	0.15%	0	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION					
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,500.00	0.14%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$100,994.03	0.07%	0	\$0.00
	MIDWESTONE BANK	4	\$352,150.00	0.26%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$97,000.00	0.07%	0	\$0.00
	MINNCO CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$488,050.00	0.36%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$196,900.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.07%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$92,896.75	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.07%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	3	\$273,500.00	0.2%	0	\$0.00
	NAPUS FCU	1	\$95,000.00	0.07%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$104,470.00	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,187.02	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.07%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,200.00	0.08%	0	\$0.00
	NATIONWIDE BANK	1	\$92,000.00	0.07%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$93,581.70	0.07%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$98,748.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P	5	\$469,000.00	0.35%	0	\$0.00
	NEW AMERICAN MORTGAGE	3	\$292,200.00	0.22%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$104,600.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,572.80	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$199,869.00	0.15%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	2	\$212,850.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$209,000.00	0.15%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$107,250.00	0.08%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$287,001.00	0.21%	0	\$0.00
	OMNI AMERICAN BANK	2	\$192,200.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$100,000.00	0.07%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$93,250.00	0.07%	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,000.00	0.07%	0	\$0.00
		1	\$91,000.00	0.07%	0	\$0.00

	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN					
	OREGONIANS FEDERAL CREDIT UNION	1	\$108,700.00	0.08%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$99,554.99	0.07%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$376,850.00	0.28%	0	\$0.00
	ORRSTOWN BANK	2	\$185,000.00	0.14%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$88,800.00	0.07%	0	\$0.00
	PALM LENDING, LLC	1	\$88,248.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.06%	0	\$0.00
	PARK BANK	1	\$107,100.00	0.08%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00
	PATELCO CREDIT UNION	3	\$297,374.96	0.22%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$88,500.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$193,159.42	0.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$89,600.00	0.07%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$103,000.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,554.99	0.07%	0	\$0.00
	PILGRIM BANK	1	\$103,835.87	0.08%	0	\$0.00
	PINNACLE BANK	1	\$103,000.00	0.08%	0	\$0.00
	PINNACLE BANK OF SC	1	\$100,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$467,625.00	0.34%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$202,000.00	0.15%	0	\$0.00
	PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.07%	0	\$0.00
	PIONEER CREDIT UNION	4	\$375,000.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$306,425.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$90,900.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$303,045.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$188,500.00	0.14%	0	\$0.00
	POLONIA BANK	1	\$100,700.00	0.07%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,200.00	0.07%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.07%	0	\$0.00
	PREMIERBANK	1	\$89,000.00	0.07%	0	\$0.00
	PRIMESOUTH BANK	1	\$104,000.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$403,675.00	0.3%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$94,076.56	0.07%	0	\$0.00
	PROVIDENCE BANK	1	\$107,500.00	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$277,000.00	0.2%	0	\$0.00
	PSECU	6	\$582,084.02	0.43%	0	\$0.00
	PULASKI BANK	1	\$95,500.00	0.07%	0	\$0.00

	RABOBANK, N.A	1	\$95,000.00	0.07%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$198,808.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$389,000.00	0.29%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$516,669.49	0.38%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,800.00	0.07%	0	\$0.00
	RENASANT BANK	4	\$377,000.00	0.28%	0	\$0.00
	RENDON MORTGAGE BANKERS	1	\$108,800.78	0.08%	0	\$0.00
	RICHLAND STATE BANK	1	\$107,500.00	0.08%	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$292,200.00	0.22%	0	\$0.00
	RIVER CITIES BANK	4	\$362,192.05	0.27%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$89,603.48	0.07%	0	\$0.00
	RIVERHILLS BANK	1	\$104,200.00	0.08%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$275,864.35	0.2%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	ROUNDANK	1	\$95,000.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,200,900.00	0.88%	0	\$0.00
	ROYAL CREDIT UNION	3	\$302,422.54	0.22%	0	\$0.00
	RPM MORTGAGE, INC	2	\$208,312.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$104,000.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$793,550.00	0.58%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$197,388.25	0.15%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	3	\$297,300.00	0.22%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$102,000.00	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$91,800.00	0.07%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,247,417.94	0.92%	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$101,950.00	0.08%	0	\$0.00
	SOLARITY CREDIT UNION	5	\$491,386.70	0.36%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$87,500.00	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$94,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,700.00	0.06%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$200,300.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A	44	\$4,252,389.36	3.13%	0	\$0.00
	SPIRITBANK	1	\$92,582.01	0.07%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,200.00	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$305,000.00	0.22%	0	\$0.00
	ST.MARY'S BANK	2	\$193,000.00	0.14%	0	\$0.00



STANDARD BANK AND TRUST	1	\$87,000.00	0.06%	0	\$0.00
STATE BANK OF ARCADIA	1	\$98,000.00	0.07%	0	\$0.00
STATE BANK OF FLORENCE	1	\$85,500.00	0.06%	0	\$0.00
STATE BANK OF LINCOLN	1	\$85,650.00	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$185,500.00	0.14%	0	\$0.00
STATE BANK OF WATERLOO	1	\$88,750.00	0.07%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	4	\$380,828.70	0.28%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.L	1	\$93,500.00	0.07%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$99,350.55	0.07%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$100,800.00	0.07%	0	\$0.00
STEARNS LENDING INC	22	\$2,143,110.00	1.58%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,067.20	0.36%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$96,568.35	0.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$201,500.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$298,300.00	0.22%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$86,000.00	0.06%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$200,800.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$580,000.00	0.43%	0	\$0.00
T. J. FINANCIAL, INC	2	\$184,000.00	0.14%	0	\$0.00
TALMER BANK AND TRUST	1	\$103,500.00	0.08%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$107,000.00	0.08%	0	\$0.00
TEXANS CREDIT UNION	1	\$87,604.48	0.06%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$98,066.03	0.07%	0	\$0.00
TEXOMA COMMUNITY CREDIT UNION	1	\$89,371.50	0.07%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00	0.07%	0	\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$109,000.00	0.08%	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,325.00	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,300.00	0.15%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$91,933.89	0.07%	0	\$0.00
THE FARMERS NATIONAL BANK	2	\$195,300.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,600.00	0.06%	0	\$0.00
THE FLORA BANKING COMPANY	1	\$90,400.00	0.07%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$87,000.00	0.06%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	3	\$289,000.00	0.21%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,032.56	0.08%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	3	\$272,000.00	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$199,400.00	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$86,612.85	0.06%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,525.00	0.07%	0	\$0.00
	TWO RIVERS BANK	1	\$90,000.00	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.07%	0	\$0.00
	UMPQUA BANK	6	\$588,911.46	0.43%	0	\$0.00
	UNION SAVINGS BANK	52	\$5,034,876.81	3.71%	0	\$0.00
	UNION SAVINS BANK	1	\$93,100.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$91,000.00	0.07%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$193,600.00	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$213,500.00	0.16%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.07%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00
	UNITED TEXAS BANK	1	\$108,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,441,750.00	1.06%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$106,817.74	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,568.52	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$918,361.05	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$91,770.83	0.07%	0	\$0.00
	VENTURE BANK	1	\$98,000.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$594,000.00	0.44%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$95,980.00	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.07%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$100,550.55	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$202,595.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A	2	\$201,546.10	0.15%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$198,173.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,755.94	0.07%	0	\$0.00
	WEST GATE BANK	2	\$206,600.00	0.15%	0	\$0.00

	WEST MILTON STATE BANK	1	\$98,000.00	0.07%	0	\$0.00
	WESTBURY BANK	1	\$108,600.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$86,500.00	0.06%	0	\$0.00
	WESTERN REGION RETAIL	1	\$85,000.00	0.06%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,310.99	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00
	WISCONSIN BANK AND TRUST	4	\$379,000.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$191,000.00	0.14%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,169,799.34	0.86%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$96,364.92	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$99,500.00	0.07%	0	\$0.00
	YORK TRADITIONS BANK	1	\$88,000.00	0.06%	0	\$0.00
	Unavailable	44	\$4,304,491.23	3.15%	0	\$0.00
<b>Total</b>		<b>1,399</b>	<b>\$135,879,381.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUH9	1ST CONSTITUTION	1	\$117,250.00	0.26%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$119,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$247,570.00	0.55%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,900.00	0.27%	0	\$0.00
	ADVANTAGE BANK	1	\$122,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,175.04	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,867.00	0.55%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,000.00	0.51%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.27%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$114,090.02	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$566,545.36	1.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,000.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$119,200.00	0.27%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00
	ANCHORBANK, FSB	1	\$110,500.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.27%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$229,383.59	0.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,500.00	0.53%	0	\$0.00
		1	\$110,000.00	0.25%	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	8	\$939,265.00	2.09%	0	\$0.00
	BANK OF AKRON	1	\$118,000.00	0.26%	0	\$0.00
	BANK OF DEERFIELD	1	\$111,500.00	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	0.27%	0	\$0.00
	BANK OF THE CASCADES	1	\$124,000.00	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	3	\$341,100.00	0.76%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00	0.27%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$357,050.00	0.8%	0	\$0.00
	BRANSON BANK	1	\$112,000.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$110,640.00	0.25%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.28%	0	\$0.00
	CARROLLTON BANK	1	\$122,000.00	0.27%	0	\$0.00
	CASHCALL, INC	2	\$221,500.00	0.49%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$121,183.89	0.27%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.25%	0	\$0.00
	CENTRAL STATE BANK	1	\$110,600.00	0.25%	0	\$0.00
	CENTRAL TRUST BANK	1	\$116,791.86	0.26%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$119,000.00	0.27%	0	\$0.00
	COBALT MORTGAGE	2	\$238,750.00	0.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$822,221.62	1.83%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$113,991.41	0.25%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,800.00	0.26%	0	\$0.00
	COMERICA BANK	1	\$118,500.00	0.26%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	2	\$228,966.26	0.51%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$113,600.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$239,500.00	0.53%	0	\$0.00
	COUNTY BANK	1	\$116,000.00	0.26%	0	\$0.00
	CROSS KEYS BANK	1	\$116,500.00	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,000.00	0.27%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$113,000.00	0.25%	0	\$0.00
	DALLAS WHOLESALE	1	\$124,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,700.00	0.77%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$123,300.00	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$684,450.00	1.52%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$111,000.00	0.25%	0	\$0.00
		2	\$226,086.00	0.5%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,580.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$113,500.00	0.25%	0	\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
FAMERS BANK AND TRUST COMPANY	1	\$120,000.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$466,550.00	1.04%	0	\$0.00
FARMERS STATE BANK	3	\$341,300.00	0.76%	0	\$0.00
FARMINGTON BANK	1	\$110,000.00	0.25%	0	\$0.00
FIDELITY BANK	1	\$116,000.00	0.26%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	0	\$0.00
FIRST BANK	1	\$118,900.00	0.26%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK	3	\$342,500.00	0.76%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,400.00	0.26%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$234,000.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK	1	\$111,700.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$231,500.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$121,581.76	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$598,000.00	1.33%	0	\$0.00
FIRST PLACE BANK	3	\$343,000.00	0.76%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$656,062.09	1.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	0.25%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$235,700.00	0.53%	0	\$0.00
FORUM CREDIT UNION	4	\$481,821.30	1.07%	0	\$0.00
FREMONT BANK	6	\$731,700.00	1.63%	0	\$0.00
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$111,795.26	0.25%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$115,900.00	0.26%	0	\$0.00
GMFS LLC	2	\$239,981.00	0.53%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,500.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,900.00	0.26%	0	\$0.00
GUARANTEED RATE INC	1	\$118,664.25	0.26%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$111,000.00	0.25%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$460,450.00	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$351,057.06	0.78%	0	\$0.00
	HNB NATIONAL BANK	1	\$123,000.00	0.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$113,000.00	0.25%	0	\$0.00
	HORIZON BANK N A	1	\$113,300.00	0.25%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$121,000.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$230,500.00	0.51%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$112,441.47	0.25%	0	\$0.00
	IOWA STATE BANK	1	\$115,000.00	0.26%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.27%	0	\$0.00
	KOHLER CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$110,400.00	0.25%	0	\$0.00
	LINN AREA CREDIT UNION	2	\$233,324.81	0.52%	0	\$0.00
	LUANA SAVINGS BANK	1	\$114,206.47	0.25%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$118,000.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$119,500.00	0.27%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$119,200.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$240,261.00	0.54%	0	\$0.00
	MIDSTATES BANK, NA	2	\$224,000.00	0.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.26%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$116,200.00	0.26%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,800.00	0.77%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$122,750.00	0.27%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,400.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.54%	0	\$0.00
	NCB, FSB	1	\$124,000.00	0.28%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$111,000.00	0.25%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,000.00	0.26%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$115,488.93	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$112,580.00	0.25%	0	\$0.00
	OOSTBURG STATE BANK	1	\$120,000.00	0.27%	0	\$0.00
	ORRSTOWN BANK	3	\$343,000.00	0.76%	0	\$0.00

PANHANDLE STATE BANK	1	\$123,800.00	0.28%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,000.00	0.26%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,425.00	0.26%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$123,500.00	0.28%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
PREMIERBANK	1	\$118,000.00	0.26%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$116,000.00	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$117,500.00	0.26%	0	\$0.00
RABOBANK, N.A	1	\$110,000.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,900.00	0.25%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0	\$0.00
RENASANT BANK	1	\$123,630.00	0.28%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00	0.25%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,793.00	0.27%	0	\$0.00
RICHLAND STATE BANK	1	\$114,000.00	0.25%	0	\$0.00
RIVER CITIES BANK	1	\$121,200.00	0.27%	0	\$0.00
RIVER VALLEY BANK	1	\$110,000.00	0.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.27%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$480,400.00	1.07%	0	\$0.00
ROYAL BANK	2	\$236,600.00	0.53%	0	\$0.00
RPM MORTGAGE, INC	1	\$113,000.00	0.25%	0	\$0.00
SAWYER SAVINGS BANK	1	\$116,900.00	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$468,660.95	1.04%	0	\$0.00
SECURITY ONE FEDERAL CREDIT UNION	1	\$114,786.91	0.26%	0	\$0.00
SECURITY STATE BANK	1	\$118,000.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$352,000.00	0.78%	0	\$0.00
SFMC, LP	1	\$122,700.00	0.27%	0	\$0.00
SHORE MORTGAGE	2	\$228,880.00	0.51%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,179,472.68	2.63%	0	\$0.00
SIU CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$124,500.00	0.28%	0	\$0.00
SOVEREIGN BANK, N.A	19	\$2,237,265.16	4.98%	0	\$0.00
SPIRE FCU	1	\$115,000.00	0.26%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$110,400.00	0.25%	0	\$0.00

	STEARNS LENDING INC	6	\$718,800.00	1.6%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,323.70	1.04%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.26%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,250.00	0.26%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$120,000.00	0.27%	0	\$0.00
	TALMER BANK AND TRUST	1	\$120,250.00	0.27%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$124,000.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$116,500.00	0.26%	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$124,000.00	0.28%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$118,500.00	0.26%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$121,500.00	0.27%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$120,750.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,800.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK	28	\$3,259,156.96	7.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$238,600.00	0.53%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$123,250.00	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,400.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$117,500.00	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,500.00	0.26%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$115,250.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$356,130.00	0.79%	0	\$0.00
	WESTERN REGION RETAIL	2	\$228,500.00	0.51%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$120,000.00	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$241,800.00	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$354,000.00	0.79%	0	\$0.00
	YORK TRADITIONS BANK	1	\$115,000.00	0.26%	0	\$0.00
	Unavailable	8	\$960,300.00	2.07%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$44,884,296.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUJ5	1ST CONSTITUTION	1	\$131,500.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$133,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$526,348.70	0.39%	0	\$0.00



	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$776,295.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,600.00	0.91%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,200.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$956,850.00	0.71%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,211,470.67	0.9%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$146,500.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$132,589.30	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$279,600.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$536,125.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,750.00	0.6%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$275,686.06	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$139,200.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,500.00	0.09%	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$133,500.00	0.1%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$422,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK	1	\$135,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,478,200.00	1.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$255,000.00	0.19%	0	\$0.00
	BANCFIRST	1	\$142,500.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,505,200.00	1.12%	0	\$0.00
	BANK MUTUAL	2	\$287,500.00	0.21%	0	\$0.00
	BANK OF GALESVILLE	1	\$146,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	2	\$281,000.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$140,000.00	0.1%	0	\$0.00
	BANK OF ZACHARY	1	\$128,000.00	0.09%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	BANKERS' BANK	5	\$661,626.00	0.49%	0	\$0.00
	BAXTER CREDIT UNION	11	\$1,565,880.00	1.16%	0	\$0.00
	BERKSHIRE BANK	1	\$140,500.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00	0.22%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00

BLACK RIVER COUNTRY BANK	1	\$149,600.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$130,000.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00
BNYMELLON	1	\$145,750.00	0.11%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$401,800.00	0.3%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$139,000.00	0.1%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00
CAPITAL ONE, N.A	1	\$140,000.00	0.1%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00
CASHCALL, INC	12	\$1,676,800.00	1.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$139,400.00	0.1%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$143,662.93	0.11%	0	\$0.00
CENTRAL TRUST BANK	4	\$541,380.43	0.4%	0	\$0.00
CENTREBANK	1	\$126,775.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$138,700.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$710,959.00	0.53%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$567,350.00	0.42%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,800.00	0.11%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,561.00	0.1%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$126,300.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$295,408.73	0.22%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00
COBALT MORTGAGE	4	\$574,900.00	0.43%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$279,700.29	0.21%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$277,959.36	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$404,050.00	0.3%	0	\$0.00
COMMUNITY BANK	1	\$147,000.00	0.11%	0	\$0.00
COMMUNITY BANK CBD	1	\$130,000.00	0.1%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00	0.1%	0	\$0.00
COMMUNITY NATIONAL BANK	2	\$293,339.31	0.22%	0	\$0.00
COMMUNITY TRUST BANK	2	\$259,900.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$288,000.00	0.21%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$127,424.69	0.09%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$141,000.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$709,100.00	0.53%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$147,200.00	0.11%	0	\$0.00
CORNERSTONE BANK	1	\$149,000.00	0.11%	0	\$0.00

CORNERSTONE MORTGAGE, INC	2	\$273,200.00	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$139,377.00	0.1%	0	\$0.00
CREDIT UNION OF OHIO	1	\$142,000.00	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,415.71	0.1%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$144,500.00	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$276,700.00	0.21%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$263,000.00	0.19%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00
DATCU	1	\$136,500.00	0.1%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$137,750.00	0.1%	0	\$0.00
DELMAR FINANCIAL	1	\$130,925.00	0.1%	0	\$0.00
DENMARK STATE BANK	1	\$142,600.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,900.00	0.22%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00
DOMINION CREDIT UNION	2	\$262,000.00	0.19%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$133,708.30	0.1%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.31%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00
EDUCATION FIRST CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$815,000.00	0.6%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00	0.11%	0	\$0.00
EMPIRE BANK	1	\$135,000.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
ENG LENDING	1	\$148,950.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC	1	\$126,100.00	0.09%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$269,590.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,092.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,700.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$257,000.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00	0.11%	0	\$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00	0.1%	0	\$0.00
F & M BANK	1	\$147,000.00	0.11%	0	\$0.00
FAA CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$415,191.45	0.31%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$126,508.95	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$821,542.00	0.61%	0	\$0.00

FARMERS STATE BANK	1	\$132,000.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$136,500.00	0.1%	0	\$0.00
FIDELITY BANK	3	\$409,750.00	0.3%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$135,040.57	0.1%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$136,600.00	0.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	1	\$143,000.00	0.11%	0	\$0.00
FIRST BANK	3	\$402,950.00	0.3%	0	\$0.00
FIRST BANK & TRUST	2	\$272,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$410,867.00	0.3%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.1%	0	\$0.00
FIRST CHOICE BANK	1	\$132,900.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$264,804.00	0.2%	0	\$0.00
FIRST COLEBROOK BANK	1	\$134,400.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,600.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$564,430.00	0.42%	0	\$0.00
FIRST FEDERAL BANK	3	\$406,304.35	0.3%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$437,900.00	0.32%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,000.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$286,000.00	0.21%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$138,200.00	0.1%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$139,338.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$146,850.14	0.11%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$533,500.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,900.00	0.1%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$143,365.56	0.11%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$144,200.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$125,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$139,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$130,000.00	0.1%	0	\$0.00

FIRST NIAGARA BANK, N.A	8	\$1,067,648.71	0.79%	0	\$0.00
FIRST PLACE BANK	6	\$857,683.75	0.64%	0	\$0.00
FIRST STATE BANK	1	\$128,250.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$129,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,570,901.48	1.91%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$126,000.00	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$126,346.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$685,350.00	0.51%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00
FIRSTAR BANK, N.A	1	\$141,865.88	0.11%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$146,590.00	0.11%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$280,900.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$817,848.66	0.61%	0	\$0.00
FIRSTRUST BANK	4	\$542,000.00	0.4%	0	\$0.00
FLANAGAN STATE BANK	1	\$139,200.00	0.1%	0	\$0.00
FNB BANK	1	\$140,500.00	0.1%	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$264,309.63	0.2%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$142,935.23	0.11%	0	\$0.00
FORUM CREDIT UNION	6	\$846,748.30	0.63%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$399,500.00	0.3%	0	\$0.00
FREMONT BANK	25	\$3,457,370.58	2.56%	0	\$0.00
FSG BANK, NA	1	\$126,287.09	0.09%	0	\$0.00
FULTON BANK, N.A	5	\$716,500.00	0.53%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$423,000.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$148,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.1%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$131,246.29	0.1%	0	\$0.00
GESA CREDIT UNION	2	\$270,850.00	0.2%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00
GMFS LLC	7	\$939,900.00	0.7%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$128,300.00	0.1%	0	\$0.00
GREAT WESTERN BANK	4	\$532,900.00	0.4%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$146,700.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$504,438.18	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$425,900.00	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	10	\$1,375,100.00	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,230,534.69	0.91%	0	\$0.00
HARBORONE CREDIT UNION	3	\$390,000.00	0.29%	0	\$0.00
HEARTLAND BANK	2	\$275,250.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$127,200.00	0.09%	0	\$0.00

HOME BANK	2	\$280,650.00	0.21%	0	\$0.00
HOME FEDERAL BANK	3	\$401,284.23	0.3%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$138,500.00	0.1%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$140,500.00	0.1%	0	\$0.00
HONOR BANK	1	\$127,700.00	0.09%	0	\$0.00
HONOR CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00
HONOR CU	1	\$146,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A	3	\$432,800.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,500.00	0.1%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$126,870.70	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$141,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$427,800.00	0.32%	0	\$0.00
IOWA STATE BANK	1	\$145,000.00	0.11%	0	\$0.00
IPAVA STATE BANK	1	\$136,000.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$262,600.00	0.19%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$125,500.00	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$266,200.00	0.2%	0	\$0.00
KIRKPATRICK BANK	1	\$129,000.00	0.1%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$127,800.00	0.09%	0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,800.00	0.1%	0	\$0.00
LANDMARK CREDIT UNION	6	\$844,184.88	0.63%	0	\$0.00
LEADER BANK NA	1	\$137,500.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$148,750.00	0.11%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$133,397.73	0.1%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$136,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$412,549.48	0.31%	0	\$0.00
LINCOLN STATE BANK	1	\$132,000.00	0.1%	0	\$0.00
LINN AREA CREDIT UNION	2	\$279,503.00	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$528,050.00	0.39%	0	\$0.00
LOGAN FINANCE	1	\$138,200.00	0.1%	0	\$0.00
LUANA SAVINGS BANK	2	\$267,833.06	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.09%	0	\$0.00
MAINSTREET CREDIT UNION	2	\$289,500.00	0.21%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$127,000.00	0.09%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP	1	\$125,520.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.1%	0	\$0.00
MERIDIAN BANK	1	\$125,100.00	0.09%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$126,900.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,600.00	0.1%	0	\$0.00

MICHIGAN MUTUAL, INC	2	\$267,750.00	0.2%	0	\$0.00
MIDLAND STATES BANK	1	\$146,500.00	0.11%	0	\$0.00
MIDWEST BANK	1	\$129,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00
MIDWEST LOAN SERVICES, INC	3	\$442,050.00	0.33%	0	\$0.00
MIDWESTONE BANK	1	\$127,000.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.1%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.11%	0	\$0.00
MORRISONCAPITALCORPORATION	1	\$135,778.51	0.1%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$149,000.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,000.00	0.1%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,775.00	0.11%	0	\$0.00
MT MCKINLEY BANK	1	\$140,200.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$135,388.74	0.1%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$294,000.00	0.22%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$703,900.00	0.52%	0	\$0.00
NATIONWIDE BANK	1	\$134,980.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P	4	\$543,250.00	0.4%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$144,000.00	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$147,000.00	0.11%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$145,363.16	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$126,300.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.11%	0	\$0.00
NUMARK CREDIT UNION	2	\$266,500.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
NW PLUS CU	1	\$136,750.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$275,700.00	0.2%	0	\$0.00
OMNI AMERICAN BANK	2	\$254,952.51	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$125,114.00	0.09%	0	\$0.00
OOSTBURG STATE BANK	1	\$134,000.00	0.1%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
ORRSTOWN BANK	2	\$274,000.00	0.2%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$131,000.00	0.1%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,700.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00
PEOPLES BANK	1	\$139,400.00	0.1%	0	\$0.00
PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$125,000.00	0.09%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.11%	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,550.00	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$837,724.00	0.62%	0	\$0.00
	PIONEER CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$429,760.00	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$274,050.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$400,350.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$280,000.00	0.21%	0	\$0.00
	PREMIERBANK	1	\$137,000.00	0.1%	0	\$0.00
	PRIMESOUTH BANK	1	\$140,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$271,800.00	0.2%	0	\$0.00
	PS BANK	1	\$145,000.00	0.11%	0	\$0.00
	PSECU	1	\$130,000.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	1	\$131,750.00	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$136,000.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$539,650.00	0.4%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$143,400.00	0.11%	0	\$0.00
	RELIANCE STATE BANK	1	\$146,400.00	0.11%	0	\$0.00
	RENASANT BANK	3	\$421,400.00	0.31%	0	\$0.00
	RIVER CITIES BANK	1	\$140,000.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$262,900.00	0.19%	0	\$0.00
	ROCKLAND TRUST	1	\$134,200.00	0.1%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$148,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$836,600.00	0.62%	0	\$0.00
	ROYAL BANK	2	\$284,612.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC	3	\$421,000.00	0.31%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$132,800.00	0.1%	0	\$0.00
	SANBORN CORPORATION	1	\$145,000.00	0.11%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$146,339.31	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$543,500.00	0.4%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$401,200.00	0.3%	0	\$0.00
	SECURITY STATE BANK	1	\$130,000.00	0.1%	0	\$0.00
	SHORE MORTGAGE	2	\$268,435.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,028,026.17	2.24%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,500.00	0.1%	0	\$0.00



SOVEREIGN BANK, N.A	44	\$6,088,066.18	4.51%	0	\$0.00
SPIRE FCU	1	\$140,000.00	0.1%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,000.00	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$680,700.00	0.5%	0	\$0.00
ST.MARY'S BANK	2	\$283,000.00	0.21%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00
STATE BANK OF THE LAKES	1	\$132,000.00	0.1%	0	\$0.00
STATE BANK OF WATERLOO	1	\$140,000.00	0.1%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$402,500.00	0.3%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$557,942.52	0.41%	0	\$0.00
STATE SAVINGS BANK	1	\$125,500.00	0.09%	0	\$0.00
STATEWIDE FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00
STEARNS LENDING INC	28	\$3,806,511.14	2.82%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$401,662.15	0.3%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$256,200.00	0.19%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,881.99	0.1%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$703,531.79	0.52%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00
TEXANS CREDIT UNION	1	\$128,609.35	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$264,000.00	0.2%	0	\$0.00
THE COLUMBIA BANK	3	\$415,000.00	0.31%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	2	\$272,348.29	0.2%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$136,000.00	0.1%	0	\$0.00
THE MORTGAGE SOURCE	1	\$148,000.00	0.11%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$140,000.00	0.1%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,162.03	0.11%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$258,000.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY	2	\$286,450.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00	0.11%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$145,600.00	0.11%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$128,455.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$388,000.00	0.29%	0	\$0.00
TWINHOLD	1	\$143,015.00	0.11%	0	\$0.00
ULSTER SAVINGS BANK	3	\$423,050.00	0.31%	0	\$0.00

UNION SAVINGS BANK	64	\$8,743,804.45	6.48%	0	\$0.00
UNITED BANK	1	\$133,000.00	0.1%	0	\$0.00
UNITED BANK OF UNION	1	\$139,200.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	2	\$275,500.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,684,900.00	1.25%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00
VALLEY NATIONAL BANK	5	\$684,618.37	0.51%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,200.00	0.11%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$146,380.49	0.11%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$125,300.00	0.09%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,224.51	0.2%	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$145,848.07	0.11%	0	\$0.00
VIRGINIA CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00
WASHINGTON COUNTY BANK	3	\$408,145.85	0.3%	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,550.00	0.49%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$395,000.00	0.29%	0	\$0.00
WAUKESHA STATE BANK	1	\$137,000.00	0.1%	0	\$0.00
WEBSTER BANK, N.A	1	\$140,000.00	0.1%	0	\$0.00
WEOKIE CREDIT UNION	1	\$138,750.00	0.1%	0	\$0.00
WEPAWAUG FLAGG FCU	1	\$140,000.00	0.1%	0	\$0.00
WESTBURY BANK	3	\$378,500.00	0.28%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$130,000.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,400.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00
WHITAKER BANK, INC	1	\$144,000.00	0.11%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$284,500.00	0.21%	0	\$0.00
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$130,920.64	0.1%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	4	\$530,270.00	0.39%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$419,150.00	0.31%	0	\$0.00

	WYHY FEDERAL CREDIT UNION	1	\$137,392.00	0.1%	0	\$0.00
	YORK TRADITIONS BANK	1	\$147,250.00	0.11%	0	\$0.00
	Unavailable	19	\$2,555,067.65	1.92%	0	\$0.00
<b>Total</b>		<b>985</b>	<b>\$134,888,694.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUK2	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.12%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$169,629.79	0.13%	0	\$0.00
	AAC CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$481,550.00	0.37%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00	0.25%	0	\$0.00
	ADVANTAGE BANK	1	\$168,000.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,900.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$152,750.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,034.27	0.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,108,667.00	0.85%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,130,688.07	0.87%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$307,800.00	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$172,000.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$823,959.93	0.63%	0	\$0.00
	AMERICASH	1	\$162,400.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$159,900.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	2	\$323,800.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,500.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,800.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,579,250.00	1.21%	0	\$0.00
	ASSOICATED BANK	1	\$167,000.00	0.13%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.24%	0	\$0.00
	AUBURNBANK	1	\$165,200.00	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,441,850.00	1.11%	0	\$0.00
	BANK IOWA	2	\$319,805.80	0.25%	0	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.12%	0	\$0.00
	BANK OF AKRON	3	\$468,000.00	0.36%	0	\$0.00

BANK OF DONIPHAN	1	\$155,000.00	0.12%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$152,000.00	0.12%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$153,500.00	0.12%	0	\$0.00
BANK OF ZACHARY	1	\$150,000.00	0.12%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00
BANKERS' BANK	4	\$646,250.00	0.5%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$155,000.00	0.12%	0	\$0.00
BANNER BANK	1	\$168,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	11	\$1,771,141.00	1.36%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	1	\$157,000.00	0.12%	0	\$0.00
BELMONG SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
BETTER BANKS	1	\$172,500.00	0.13%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,450.00	0.12%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
BMO HARRIS BANK N.A	1	\$150,000.00	0.12%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$302,200.00	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$152,000.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$174,500.00	0.13%	0	\$0.00
CASHCALL, INC	47	\$7,394,800.00	5.67%	0	\$0.00
CENTRAL BANK	1	\$174,000.00	0.13%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00
CENTRAL TRUST BANK	2	\$322,901.35	0.25%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$326,500.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$460,000.00	0.35%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$171,196.00	0.13%	0	\$0.00
CITIZENS STATE BANK	1	\$160,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$152,800.00	0.12%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00
COBALT MORTGAGE	2	\$331,750.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$472,528.20	0.36%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$150,115.90	0.12%	0	\$0.00
COMERICA BANK	1	\$155,312.69	0.12%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$164,600.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,600.00	0.13%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$169,167.89	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$335,300.00	0.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$167,920.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$618,426.00	0.47%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$169,304.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$304,000.00	0.23%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$164,800.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$173,000.00	0.13%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$171,836.29	0.13%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$150,000.00	0.12%	0	\$0.00
	CUSTOMERS BANK	1	\$155,000.00	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$152,500.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,400.00	0.35%	0	\$0.00
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$164,800.00	0.13%	0	\$0.00
	DOMINION CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$494,000.00	0.38%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$324,750.00	0.25%	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,200.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,450.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$632,668.00	0.49%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$164,745.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$678,700.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,600.00	0.12%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$156,275.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,136,907.00	0.87%	0	\$0.00
	FARMINGTON BANK	3	\$504,500.00	0.39%	0	\$0.00
	FIDELITY BANK	3	\$497,200.00	0.38%	0	\$0.00
	FIRST BANK & TRUST	1	\$174,000.00	0.13%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,000.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$313,600.00	0.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$477,900.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$323,200.00	0.25%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.12%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$335,520.00	0.26%	0	\$0.00
FIRST FEDERAL BANK	3	\$472,662.81	0.36%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,300.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$336,100.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$334,745.00	0.26%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,650.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$159,758.63	0.12%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,339.13	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$465,300.00	0.36%	0	\$0.00
FIRST PLACE BANK	7	\$1,167,500.00	0.9%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,253,299.66	2.5%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$171,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,200.00	0.5%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$158,000.00	0.12%	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$611,800.00	0.47%	0	\$0.00
FIRSTTRUST BANK	3	\$467,200.00	0.36%	0	\$0.00
FNB TRENTON	1	\$171,800.00	0.13%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$170,550.00	0.13%	0	\$0.00
FOX RIVER STATE BANK	1	\$169,000.00	0.13%	0	\$0.00
FREMONT BANK	21	\$3,351,333.71	2.57%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$329,000.00	0.25%	0	\$0.00
FULTON BANK, N.A	4	\$667,075.00	0.51%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$174,700.00	0.13%	0	\$0.00
GATEWAY STATE BANK	1	\$150,000.00	0.12%	0	\$0.00
GMFS LLC	1	\$165,750.00	0.13%	0	\$0.00
GOLDEN BEAR CAPITAL, INC	1	\$170,191.56	0.13%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.12%	0	\$0.00
GRAND BANK NA	3	\$478,780.00	0.37%	0	\$0.00
GREAT WESTERN BANK	2	\$319,000.00	0.24%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$159,100.00	0.12%	0	\$0.00
GUARANTEED RATE INC	1	\$170,000.00	0.13%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$168,600.00	0.13%	0	\$0.00
GUARASNTY BANK	1	\$159,300.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$647,274.23	0.5%	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$958,025.00	0.73%	0	\$0.00
	GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	HAMPDEN BANK	2	\$320,000.00	0.25%	0	\$0.00
	HARBORONE CREDIT UNION	10	\$1,596,439.05	1.22%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,970.19	0.11%	0	\$0.00
	HEARTLAND BANK	2	\$309,650.00	0.24%	0	\$0.00
	HERITAGE BANK	1	\$168,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$484,500.00	0.37%	0	\$0.00
	HOME BANK	1	\$153,900.00	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$151,000.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.12%	0	\$0.00
	HORIZON BANK N A	1	\$170,000.00	0.13%	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$157,900.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$154,400.00	0.12%	0	\$0.00
	INSOUTH BANK	1	\$154,000.00	0.12%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$156,350.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$304,910.00	0.23%	0	\$0.00
	IOWA STATE BANK	1	\$169,800.00	0.13%	0	\$0.00
	ISU CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$159,550.00	0.12%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.13%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$324,289.86	0.25%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$153,600.00	0.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,500.00	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00
	LEADER BANK, N.A	1	\$166,713.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$338,400.00	0.26%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$318,487.31	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$158,200.00	0.12%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$153,314.70	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,152,500.00	0.88%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.12%	0	\$0.00
	LUANA SAVINGS BANK	3	\$475,840.42	0.37%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.13%	0	\$0.00
	MAGNA BANK	2	\$329,400.00	0.25%	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$310,000.00	0.24%	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$324,000.00	0.25%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$303,400.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$645,000.00	0.49%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$329,093.25	0.25%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,000.00	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,600.00	0.37%	0	\$0.00
	MLD MORTGAGE, INC	2	\$323,000.00	0.25%	0	\$0.00
	MOUNT VERNON BANK	2	\$324,000.00	0.25%	0	\$0.00
	NAPUS FCU	1	\$161,000.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$478,000.00	0.37%	0	\$0.00
	NETWORK FUNDING, L.P	5	\$800,000.00	0.61%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.13%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$171,000.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$648,000.00	0.5%	0	\$0.00
	NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$152,325.83	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$168,500.00	0.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$163,381.51	0.13%	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.12%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$158,960.00	0.12%	0	\$0.00
	OMNI AMERICAN BANK	1	\$162,000.00	0.12%	0	\$0.00
	OPES ADVISORS, INC	1	\$150,000.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$172,000.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$166,599.85	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$320,000.00	0.25%	0	\$0.00
	PATELCO CREDIT UNION	1	\$168,100.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$165,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$336,500.00	0.26%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$334,497.00	0.26%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$172,500.00	0.13%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,700.00	0.37%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$168,500.00	0.13%	0	\$0.00
	PIONEER BANK	1	\$161,250.00	0.12%	0	\$0.00
		1	\$150,000.00	0.12%	0	\$0.00



	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION					
	PLAINS COMMERCE BANK	1	\$152,000.00	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$167,550.00	0.13%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$464,900.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$331,000.00	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$159,000.00	0.12%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,500.00	0.13%	0	\$0.00
	PSECU	1	\$150,000.00	0.12%	0	\$0.00
	RANLIFE, INC	1	\$155,752.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$491,462.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,000.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$463,050.09	0.36%	0	\$0.00
	RELIANCE BANK, A BANKING CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
	RELIANCE STATE BANK	1	\$153,000.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$167,500.00	0.13%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00
	ROCKLAND TRUST	1	\$155,000.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,788,976.00	1.37%	0	\$0.00
	ROYAL BANK	1	\$174,000.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,625.00	0.12%	0	\$0.00
	SANBORN CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$163,775.91	0.13%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$158,765.52	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$987,567.27	0.76%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$163,300.00	0.13%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$150,000.00	0.12%	0	\$0.00
	SECURITY STATE BANK	1	\$160,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	SFMC, LP	1	\$156,927.00	0.12%	0	\$0.00
	SHORE MORTGAGE	2	\$326,400.00	0.25%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,221,525.82	1.7%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$485,684.34	0.37%	0	\$0.00
		1	\$170,000.00	0.13%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTHERN ILLINOIS BANK	1	\$160,603.83	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A	40	\$6,386,475.52	4.9%	0	\$0.00
	SPIRE FCU	1	\$150,000.00	0.12%	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00
	ST.MARY'S BANK	3	\$482,000.00	0.37%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$169,000.00	0.13%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$300,000.00	0.23%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$325,499.06	0.25%	0	\$0.00
	STEARNS LENDING INC	26	\$4,218,901.28	3.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$776,985.45	0.6%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$469,800.00	0.36%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,267.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$951,984.00	0.73%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$151,100.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	2	\$324,000.00	0.25%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$173,000.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$154,850.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$159,029.85	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$171,724.69	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$162,500.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$160,000.00	0.12%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$155,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$497,000.00	0.38%	0	\$0.00
	UMPQUA BANK	3	\$466,514.45	0.36%	0	\$0.00
	UNION SAVINGS BANK	47	\$7,650,733.90	5.87%	0	\$0.00
	UNITED BANK & TRUST	1	\$172,000.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,641,100.00	1.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$339,000.00	0.26%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$173,955.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$620,282.50	0.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00

	VECTRA BAN COLORADO, NA	1	\$162,839.78	0.12%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$155,298.85	0.12%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	0	\$0.00
	VIEWPOINT BANK	1	\$150,000.00	0.12%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.12%	0	\$0.00
	VISIONBANK OF IOWA	1	\$164,000.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$322,800.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,000.00	0.13%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$152,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	2	\$321,312.33	0.25%	0	\$0.00
	WEBSTER BANK, N.A	1	\$150,000.00	0.12%	0	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$335,450.00	0.26%	0	\$0.00
	WESTERN REGION RETAIL	1	\$164,500.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$161,000.00	0.12%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$168,000.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$164,500.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$640,800.00	0.49%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,650.00	0.12%	0	\$0.00
	YORK TRADITIONS BANK	1	\$156,000.00	0.12%	0	\$0.00
	Unavailable	15	\$2,377,800.00	1.63%	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$130,349,024.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUL0	3 RIVERS FEDERAL CU	1	\$75,000.00	0.15%	0	\$0.00
	AB&T NATIONAL BANK	1	\$59,197.08	0.12%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00
	ADVANTAGE BANK	4	\$246,800.00	0.49%	0	\$0.00
	ALLIANT BANK	2	\$164,500.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$32,500.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$501,045.00	1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$494,659.00	0.99%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$80,000.00	0.16%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,253.04	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$60,850.72	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$230,500.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$318,800.00	0.64%	0	\$0.00
	AMFIRST BANK, N.A	1	\$81,000.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$153,777.48	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$326,172.01	0.65%	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$75,500.00	0.15%	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	BAMCFIRST	1	\$40,000.00	0.08%	0	\$0.00
	BANCFIRST	1	\$76,500.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	8	\$554,998.40	1.11%	0	\$0.00
	BANK MUTUAL	6	\$407,600.00	0.81%	0	\$0.00
	BANK OF DONIPHAN	1	\$56,746.35	0.11%	0	\$0.00
	BANK OF GALESVILLE	1	\$41,500.00	0.08%	0	\$0.00
	BANK OF HERRIN	1	\$53,600.00	0.11%	0	\$0.00
	BANK OF MONTICELLO	1	\$80,000.00	0.16%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$67,697.40	0.14%	0	\$0.00
	BANKERS' BANK	12	\$757,454.00	1.51%	0	\$0.00
	BAXTER CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$64,000.00	0.13%	0	\$0.00
	BETTER BANKS	1	\$83,657.93	0.17%	0	\$0.00
	BLACKHAWK BANK	2	\$88,600.00	0.18%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$108,979.40	0.22%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$199,950.00	0.4%	0	\$0.00
	BORDER STATE BANK	1	\$76,162.50	0.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$50,177.95	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$63,600.00	0.13%	0	\$0.00
	CALCITE CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$51,300.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$33,600.00	0.07%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$82,300.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,150.00	0.15%	0	\$0.00
	CENTRAL TRUST BANK	1	\$59,500.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$135,500.00	0.27%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	CHEMICAL BANK	2	\$134,840.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00	0.16%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$55,000.00	0.11%	0	\$0.00
	CITIZENS BANK	1	\$84,000.00	0.17%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$53,600.00	0.11%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$70,000.00	0.14%	0	\$0.00
	CITIZENS FIRST BANK	3	\$169,442.62	0.34%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$66,300.00	0.13%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00
	CITIZENS STATE BANK	1	\$59,475.88	0.12%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$55,000.00	0.11%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$83,000.00	0.17%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$144,926.16	0.29%	0	\$0.00
	CITY NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$33,500.00	0.07%	0	\$0.00
	CMG MORTGAGE INC	1	\$76,800.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$57,750.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$34,289.78	0.07%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$123,100.00	0.25%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.16%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$82,250.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$131,943.95	0.26%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$72,671.90	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	8	\$520,000.00	1.04%	0	\$0.00
	CORNERSTONE BANK	1	\$80,000.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$51,000.00	0.1%	0	\$0.00
	COUNTY BANK	1	\$73,600.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$150,783.92	0.3%	0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$130,720.49	0.26%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	CU CHANNELS, LLC	1	\$62,100.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,000.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$140,000.00	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$66,850.00	0.13%	0	\$0.00
	DENMARK STATE BANK	2	\$123,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$562,805.00	1.13%	0	\$0.00
	DEWITT BANK & TRUST	1	\$73,172.92	0.15%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$293,800.00	0.59%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$185,400.00	0.37%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.17%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$316,500.00	0.63%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$141,448.42	0.28%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$47,540.00	0.1%	0	\$0.00
	FAA CREDIT UNION	1	\$33,950.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$316,700.00	0.63%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$173,250.00	0.35%	0	\$0.00
FARMERS SECURITY BANK	1	\$73,617.63	0.15%	0	\$0.00
FARMERS STATE BANK	2	\$132,654.42	0.27%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$84,400.00	0.17%	0	\$0.00
FIDELITY BANK	2	\$152,500.00	0.3%	0	\$0.00
FIDELITY BANK & TRUST	1	\$62,800.00	0.13%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$67,697.40	0.14%	0	\$0.00
FIRST BANK	2	\$144,500.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,664.44	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$57,800.00	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$71,000.00	0.14%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$149,700.00	0.3%	0	\$0.00
FIRST COLEBROOK BANK	1	\$75,000.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$215,100.00	0.43%	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$131,784.41	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$91,916.18	0.18%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$149,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$35,416.55	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$154,000.00	0.31%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$81,500.00	0.16%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,500.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	2	\$141,988.88	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$266,142.53	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.16%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$32,100.00	0.06%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00

FIRST NATIONAL BANK OF CARMI	3	\$147,621.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$79,345.34	0.16%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$118,600.00	0.24%	0	\$0.00
FIRST PLACE BANK	5	\$364,334.00	0.73%	0	\$0.00
FIRST STATE BANK	2	\$155,644.00	0.31%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,200.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$153,400.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$902,015.24	1.8%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$37,500.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$374,249.00	0.75%	0	\$0.00
FIRSTAR BANK, N.A	1	\$62,438.63	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$312,838.00	0.63%	0	\$0.00
FIRSTMERIT BANK, N.A	21	\$1,387,007.30	2.77%	0	\$0.00
FIRSTTRUST BANK	2	\$146,000.00	0.29%	0	\$0.00
FLORA BANK & TRUST	1	\$73,600.00	0.15%	0	\$0.00
FOREST AREA FCU	1	\$50,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	8	\$526,194.10	1.05%	0	\$0.00
FORWARD FINANCAIL BANK SSB	1	\$82,514.00	0.16%	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$121,500.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
FREMONT BANK	1	\$50,800.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$101,450.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$64,000.00	0.13%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00
GMFS LLC	5	\$375,000.00	0.75%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	10	\$625,500.00	1.25%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$58,000.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$206,000.00	0.41%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$75,800.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$282,700.00	0.57%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$48,800.00	0.1%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$60,233.45	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$47,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$434,650.00	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.13%	0	\$0.00
HEARTLAND BANK	1	\$62,725.19	0.13%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.1%	0	\$0.00

HERITAGE BANK	1	\$72,177.38	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$100,679.97	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$213,000.00	0.43%	0	\$0.00
HOME BANK	1	\$60,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	4	\$267,185.00	0.53%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$133,500.00	0.27%	0	\$0.00
HOME LOANS TODAY	1	\$78,000.00	0.16%	0	\$0.00
HOME STATE BANK NA	2	\$139,550.00	0.28%	0	\$0.00
HOME Banc, N.A	1	\$67,000.00	0.13%	0	\$0.00
HOMETOWN BANK	1	\$61,000.00	0.12%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$76,000.00	0.15%	0	\$0.00
HONOR CREDIT UNION	2	\$111,500.00	0.22%	0	\$0.00
HORIZON BANK N A	4	\$210,920.00	0.42%	0	\$0.00
HORIZON BANK, N.A	1	\$70,000.00	0.14%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$108,000.00	0.22%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,316.15	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$339,193.34	0.68%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00
INTERBANK	1	\$71,200.00	0.14%	0	\$0.00
INTERCITY STATE BANK	1	\$60,575.00	0.12%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$83,748.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,163.24	0.81%	0	\$0.00
IOWA STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
IUKA STATE BANK	1	\$48,800.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$176,150.00	0.35%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	2	\$104,500.00	0.21%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$65,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	1	\$37,331.46	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$105,474.10	0.21%	0	\$0.00
LIBERTY BANK	2	\$89,500.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$56,479.16	0.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$83,921.11	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$272,896.16	0.55%	0	\$0.00
LINN AREA CREDIT UNION	2	\$157,794.65	0.32%	0	\$0.00
LUANA SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$25,000.00	0.05%	0	\$0.00
MACON BANK, INC	1	\$80,000.00	0.16%	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$50,000.00	0.1%	0	\$0.00
MARQUETTE BANK	3	\$203,700.00	0.41%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$83,000.00	0.17%	0	\$0.00



	CORPORATION					
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$72,800.00	0.15%	0	\$0.00
	MAX CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00
	MCCLAIN BANK	1	\$73,500.00	0.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$142,800.00	0.29%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$39,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,057.40	0.42%	0	\$0.00
	METCALF BANK	1	\$59,170.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$75,000.00	0.15%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$79,500.00	0.16%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$81,300.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$65,600.00	0.13%	0	\$0.00
	MIDWESTONE BANK	2	\$105,000.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$118,000.00	0.24%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.13%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$42,750.00	0.09%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$100,000.00	0.2%	0	\$0.00
	MOUNT VERNON BANK	1	\$64,000.00	0.13%	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,500.00	0.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$287,375.00	0.57%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$57,645.00	0.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$132,129.34	0.26%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00
	NUMARK CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,675.15	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$74,100.00	0.15%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,703.36	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$80,000.00	0.16%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$236,000.00	0.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$134,750.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	3	\$186,300.00	0.37%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	3	\$151,889.04	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$77,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	PEOPLES MORTGAGE SERVICES	2	\$101,000.00	0.2%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
PIONEER CREDIT UNION	1	\$65,100.00	0.13%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$59,200.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$163,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$67,500.00	0.13%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$44,953.06	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$113,004.59	0.23%	0	\$0.00
PREMIERBANK	1	\$50,400.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$136,600.00	0.27%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$363,000.00	0.73%	0	\$0.00
PROVIDENCE BANK	1	\$44,720.00	0.09%	0	\$0.00
PSECU	4	\$271,561.20	0.54%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$62,500.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$76,480.00	0.15%	0	\$0.00
RED CANOE CREDIT UNION	1	\$84,750.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$150,200.00	0.3%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
RENASANT	1	\$56,000.00	0.11%	0	\$0.00
RENASANT BANK	2	\$139,200.00	0.28%	0	\$0.00
RIVER CITIES BANK	2	\$87,165.00	0.17%	0	\$0.00
RIVER VALLEY BANK	3	\$165,820.00	0.33%	0	\$0.00
ROUND TOP STATE BANK	1	\$70,690.31	0.14%	0	\$0.00
ROYAL BANK	3	\$206,800.00	0.41%	0	\$0.00
ROYAL CREDIT UNION	1	\$70,080.86	0.14%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$76,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,100.00	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$333,572.46	0.67%	0	\$0.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$59,730.33	0.12%	0	\$0.00
SECURITY CREDIT UNION	3	\$164,000.00	0.33%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$148,000.00	0.3%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,735.00	0.16%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,100.00	0.12%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.1%	0	\$0.00
SHORE MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$721,167.32	1.44%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,669.01	0.13%	0	\$0.00

	SKY FEDERAL CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$68,829.59	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$138,500.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$75,000.00	0.15%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$81,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$71,500.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$48,000.00	0.1%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$179,300.00	0.36%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$71,000.00	0.14%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$53,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	7	\$481,300.00	0.96%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$147,315.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$222,500.00	0.44%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$163,503.50	0.33%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$80,800.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$437,040.00	0.87%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$81,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$79,502.11	0.16%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$62,057.51	0.12%	0	\$0.00
	TEXAS BANK	2	\$123,600.00	0.25%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$61,700.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$77,158.54	0.15%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$65,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,349.80	0.1%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,300.00	0.13%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,500.00	0.23%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$77,000.00	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38%	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	2	\$132,400.00	0.26%	0	\$0.00
	TOLEDO BEND TITLE CO	1	\$31,000.00	0.06%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$106,500.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANK	4	\$276,500.00	0.55%	0	\$0.00

TOWNE MORTGAGE	1	\$57,500.00	0.11%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$57,600.00	0.12%	0	\$0.00
TWO RIVERS BANK AND TRUST	2	\$131,500.00	0.26%	0	\$0.00
UMPQUA BANK	2	\$123,613.61	0.25%	0	\$0.00
UNION SAVINGS BANK	31	\$1,982,622.51	3.96%	0	\$0.00
UNITED COMMUNITY BANK	1	\$66,800.00	0.13%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$109,991.56	0.22%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$143,350.00	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$453,131.45	0.91%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$44,700.00	0.09%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$75,000.00	0.15%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$136,000.00	0.27%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
VALLEY BANK AND TRUST CO	1	\$56,000.00	0.11%	0	\$0.00
VALLEY NATIONAL BANK	1	\$76,956.01	0.15%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$77,304.96	0.15%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$116,300.00	0.23%	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$65,230.00	0.13%	0	\$0.00
WASHINGTON COUNTY BANK	4	\$288,956.96	0.58%	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$168,528.92	0.34%	0	\$0.00
WAUKESHA STATE BANK	1	\$74,662.90	0.15%	0	\$0.00
WEBSTER BANK, N.A	5	\$322,685.38	0.65%	0	\$0.00
WEOKIE CREDIT UNION	2	\$121,900.00	0.24%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
WESTBURY BANK	3	\$195,000.00	0.39%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$181,210.00	0.36%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$73,001.00	0.15%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$42,475.00	0.08%	0	\$0.00
WOLVERINE BANK, FSB	1	\$84,300.00	0.17%	0	\$0.00
WOOD & HUSTON BANK	2	\$98,000.00	0.2%	0	\$0.00
WOODFORD STATE BANK	1	\$71,000.00	0.14%	0	\$0.00
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$59,735.65	0.12%	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$75,000.00	0.15%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00
	YORK TRADITIONS BANK	2	\$127,000.00	0.25%	0	\$0.00
	Unavailable	22	\$1,516,249.56	3.06%	0	\$0.00
<b>Total</b>		<b>765</b>	<b>\$50,023,490.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUM8	ACADEMY MORTGAGE CORPORATION	2	\$133,500.00	0.45%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$73,500.00	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$52,000.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$122,500.00	0.41%	0	\$0.00
	AKRON FIREFIGHTERS CREDIT UNION	1	\$78,002.03	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$343,752.93	1.16%	0	\$0.00
	ALLIANCE BANK	2	\$110,000.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$79,600.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,200.00	0.65%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$134,000.00	0.45%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,126.03	2.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$201,300.00	0.68%	0	\$0.00
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,840.00	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$634,100.00	2.14%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$67,300.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,008,035.00	3.4%	0	\$0.00
	BANCROFT STATE BANK	1	\$46,000.00	0.16%	0	\$0.00
	BANK FORWARD	1	\$52,500.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$80,000.00	0.27%	0	\$0.00
	BANK OF BELLEVILLE	1	\$79,818.72	0.27%	0	\$0.00
	BANK OF HERRIN	1	\$43,600.00	0.15%	0	\$0.00
	BANK OF WHITIER, N.A	1	\$46,000.00	0.16%	0	\$0.00
	BANKERS' BANK	5	\$275,150.00	0.93%	0	\$0.00
	BANNER BANK	1	\$75,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$129,200.00	0.44%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00
	BERKSHIRE BANK	2	\$110,000.00	0.37%	0	\$0.00
	BLACKHAWK BANK	1	\$62,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,600.00	0.66%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$72,750.00	0.25%	0	\$0.00
	BNYMELLON	1	\$79,700.00	0.27%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$53,691.63	0.18%	0	\$0.00
	CALCITE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00

CAPITAL CREDIT UNION	1	\$82,200.00	0.28%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$87,300.00	0.29%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$47,520.00	0.16%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$34,500.00	0.12%	0	\$0.00
CENTREBANK	1	\$65,600.00	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$124,300.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	2	\$125,600.00	0.42%	0	\$0.00
CHEMICAL BANK	1	\$83,600.00	0.28%	0	\$0.00
CITIZENS FIRST BANK	1	\$45,000.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$47,600.00	0.16%	0	\$0.00
CITIZENS STATE BANK	2	\$82,400.00	0.28%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$74,200.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$137,632.98	0.46%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$139,094.68	0.47%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,000.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$78,500.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$234,000.00	0.79%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$69,300.00	0.23%	0	\$0.00
CORNERSTONE BANK	1	\$60,000.00	0.2%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$153,609.29	0.52%	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$226,700.00	0.76%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,100.00	0.55%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$125,900.00	0.42%	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$147,888.83	0.5%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$180,500.00	0.61%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$222,600.00	0.75%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$20,500.00	0.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$182,475.00	0.62%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$64,800.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,645.00	0.27%	0	\$0.00
FAA CREDIT UNION	2	\$66,600.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,195.00	0.18%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$81,631.45	0.28%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$57,000.00	0.19%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,788.78	0.18%	0	\$0.00

FARMERS TRUST & SAVINGS BANK	1	\$60,500.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$45,000.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$43,150.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$133,600.00	0.45%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$72,500.00	0.24%	0	\$0.00
FIRST CENTRAL BANK	1	\$66,000.00	0.22%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$39,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$133,000.00	0.45%	0	\$0.00
FIRST FEDERAL BANK	1	\$59,841.82	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$132,400.00	0.45%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$76,200.00	0.26%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,704.44	0.23%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$47,448.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$73,600.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,250.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$66,129.28	0.22%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$79,500.00	0.27%	0	\$0.00
FIRST NIAGARA BANK, N.A	10	\$572,695.79	1.93%	0	\$0.00
FIRST PLACE BANK	5	\$299,250.00	1.01%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$41,400.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$158,876.57	0.54%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$157,400.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,100.00	0.54%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO	8	\$608,808.00	2.05%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$338,050.00	1.14%	0	\$0.00
FIRSTTRUST BANK	1	\$40,000.00	0.13%	0	\$0.00
FNB BANK, N.A	1	\$73,600.00	0.25%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$70,700.00	0.24%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$62,000.00	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$76,000.00	0.26%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$71,750.00	0.24%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$142,350.00	0.48%	0	\$0.00

	GCS FEDERAL CREDIT UNION	1	\$78,400.00	0.26%	0	\$0.00
	GERMANTOWN TRUST & SVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00
	GESA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
	GMFS LLC	1	\$66,000.00	0.22%	0	\$0.00
	GOODFIELD STATE BANK	1	\$63,955.00	0.22%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,800.00	0.27%	0	\$0.00
	GREAT WESTERN BANK	7	\$439,000.00	1.48%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,500.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$58,800.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$101,500.00	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$43,000.00	0.15%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00
	HASTINGS STATE BANK	1	\$79,644.00	0.27%	0	\$0.00
	HEARTLAND BANK	1	\$80,000.00	0.27%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$44,262.34	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$130,200.00	0.44%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$120,625.00	0.41%	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$79,000.00	0.27%	0	\$0.00
	HONOR CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00
	HONOR CU	1	\$71,600.00	0.24%	0	\$0.00
	HORIZON BANK, N.A	2	\$118,825.00	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$65,000.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$158,300.00	0.53%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$71,800.00	0.24%	0	\$0.00
	IPAVA STATE BANK	1	\$84,500.00	0.29%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$63,500.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$125,950.00	0.42%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$57,000.00	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$49,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$105,085.03	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$67,000.00	0.23%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$48,800.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00
	MCCLAIN BANK	1	\$51,900.00	0.18%	0	\$0.00
	METRO BANK	1	\$59,460.03	0.2%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$54,600.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,600.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$73,600.00	0.25%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$59,000.00	0.2%	0	\$0.00
	MIDWESTONE BANK	2	\$73,500.00	0.25%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$68,500.00	0.23%	0	\$0.00



	MORTON COMMUNITY BANK	1	\$57,706.51	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,480.00	0.16%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$83,750.00	0.28%	0	\$0.00
	NORTHVIEW BANK	1	\$26,600.00	0.09%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$67,756.00	0.23%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	OMNI AMERICAN BANK	1	\$67,500.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$83,600.00	0.28%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$48,059.00	0.16%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,100.00	0.24%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$62,000.00	0.21%	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$40,000.00	0.13%	0	\$0.00
	PEOPLES STATE BANK	1	\$71,000.00	0.24%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00
	PLANTERS BANK	2	\$154,000.00	0.52%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$74,400.00	0.25%	0	\$0.00
	POPULAR MORTGAGE INC	1	\$74,198.12	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$117,482.21	0.4%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$55,000.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$134,600.00	0.45%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$79,400.00	0.27%	0	\$0.00
	PURDUE FEDERAL CU	1	\$69,600.00	0.23%	0	\$0.00
	RABOBANK, N.A	1	\$38,700.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$73,000.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$46,500.00	0.16%	0	\$0.00
	RICHLAND STATE BANK	2	\$148,800.00	0.5%	0	\$0.00
	RIVER CITIES BANK	1	\$61,280.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$55,000.00	0.19%	0	\$0.00
	S BANK	1	\$50,000.00	0.17%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$68,516.89	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$115,000.00	0.39%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$125,770.64	0.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$137,500.00	0.46%	0	\$0.00
	SIU CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$189,118.00	0.64%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$143,655.00	0.48%	0	\$0.00
	SOVEREIGN BANK, N.A	31	\$2,067,713.81	6.98%	0	\$0.00

	ST.MARY'S BANK	1	\$68,000.00	0.23%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$138,000.00	0.47%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$76,000.00	0.26%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$47,250.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$177,600.00	0.6%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$36,000.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$75,000.00	0.25%	0	\$0.00
	STEARNS LENDING INC	1	\$80,000.00	0.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$326,272.82	1.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.39%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$169,100.00	0.57%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$403,580.00	1.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$77,100.00	0.26%	0	\$0.00
	TEXAS BANK	1	\$45,100.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,500.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$75,200.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$73,000.00	0.25%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$69,600.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$36,400.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$66,400.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$55,015.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,000.00	0.41%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK AND TRUST	3	\$194,700.00	0.66%	0	\$0.00
	UNION SAVINGS BANK	20	\$1,347,596.27	4.55%	0	\$0.00
	UNION STATE BANK	1	\$73,000.00	0.25%	0	\$0.00
	UNITED BANK & TRUST	1	\$36,800.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$111,800.00	0.38%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$69,421.72	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$77,000.00	0.26%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$82,325.90	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,500.00	0.21%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,000.00	0.4%	0	\$0.00
	WAUKESHA STATE BANK	2	\$135,968.30	0.46%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$61,000.00	0.21%	0	\$0.00
	WEST CENTRAL BANK	1	\$71,000.00	0.24%	0	\$0.00
	WEST GATE BANK	4	\$250,000.00	0.84%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$66,620.99	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$158,000.00	0.53%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$41,600.00	0.14%	0	\$0.00
	Unavailable	15	\$973,383.06	3.34%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$29,644,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUN6	ACCESS NATIONAL MORTGAGE	2	\$192,829.00	1.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,750.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,174,100.00	16.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,171,444.00	8.74%	0	\$0.00
	BOFI FEDERAL BANK	4	\$389,610.00	2.91%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$778,813.00	5.81%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$963,845.00	7.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$407,012.00	3.04%	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.75%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$289,400.00	2.16%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$301,700.00	2.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$764,200.00	5.7%	0	\$0.00
	DATCU CREDIT UNION	1	\$102,450.00	0.76%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$210,000.00	1.57%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$86,500.00	0.65%	0	\$0.00
	FIRST GUARANTY BANK	1	\$97,000.00	0.72%	0	\$0.00
	FIRST KENTUCKY BANK	2	\$178,100.00	1.33%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,000.00	0.69%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,000.00	0.75%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$88,300.00	0.66%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$105,000.00	0.78%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$89,000.00	0.66%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$853,000.00	6.36%	0	\$0.00
	GUARANTY BANK	1	\$86,500.00	0.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$483,250.00	3.61%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$92,500.00	0.69%	0	\$0.00
	KS BANK	1	\$84,617.96	0.63%	0	\$0.00
	LEADERS CREDIT UNION	1	\$100,000.00	0.75%	0	\$0.00
	MERCHANTS BANK	2	\$196,000.00	1.46%	0	\$0.00
	MORRIS BANK	1	\$107,524.17	0.8%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$94,000.00	0.7%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$87,000.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$489,300.00	3.65%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,526.00	0.75%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$99,925.00	0.75%	0	\$0.00
	STAR FINANCIAL BANK	3	\$296,500.00	2.21%	0	\$0.00

	STEEL VALLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.77%	0	\$0.00
	SUMMIT BANK	1	\$97,300.00	0.73%	0	\$0.00
	TENNESSEE STATE BANK	1	\$107,000.00	0.8%	0	\$0.00
	TOWN SQUARE BANK	1	\$85,000.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$196,000.00	1.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$489,173.20	3.65%	0	\$0.00
	VANTAGESOUTH BANK	1	\$92,300.00	0.69%	0	\$0.00
	WHITAKER BANK INC	1	\$100,000.00	0.75%	0	\$0.00
	YAKIMA NATIONAL BANK	2	\$189,000.00	1.38%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,404,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUP1	ACCESS NATIONAL MORTGAGE	1	\$147,500.00	0.72%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$131,700.00	0.64%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$135,000.00	0.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$413,200.00	2.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	49	\$6,690,362.00	32.61%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$545,460.00	2.66%	0	\$0.00
	BANK OF COLORADO	2	\$284,700.00	1.39%	0	\$0.00
	BANKGLOUCESTER	1	\$136,396.40	0.66%	0	\$0.00
	BOFI FEDERAL BANK	2	\$291,150.00	1.42%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$279,300.00	1.36%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$547,370.00	2.67%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$676,214.00	3.3%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$147,000.00	0.72%	0	\$0.00
	CMC FUNDING, INC	2	\$262,200.00	1.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,000.00	0.63%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$137,700.00	0.67%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$270,200.00	1.32%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,288,800.00	6.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,417.06	0.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$267,000.00	1.3%	0	\$0.00
	EAST CAROLINA BANK	1	\$129,250.00	0.63%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$128,700.00	0.63%	0	\$0.00
	FIRST AMERICAN BANK	1	\$133,735.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$147,500.00	0.72%	0	\$0.00
	FIRST SOUTH BANK	1	\$148,000.00	0.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,096,350.00	5.34%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$281,593.05	1.37%	0	\$0.00

	GUARANTY BANK	1	\$137,379.75	0.67%	0	\$0.00
	HOCKING VALLEY BANK	1	\$142,852.00	0.7%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$146,250.00	0.71%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,213,540.57	5.91%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,421.50	0.63%	0	\$0.00
	LEADERS CREDIT UNION	1	\$133,500.00	0.65%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$391,316.57	1.91%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$142,250.00	0.69%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$135,000.00	0.66%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$124,449.27	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.71%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$278,000.00	1.35%	0	\$0.00
	PROSPERITY BANK	1	\$134,598.36	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$416,472.00	2.03%	0	\$0.00
	STAR FINANCIAL BANK	3	\$399,000.00	1.94%	0	\$0.00
	SUMMIT BANK	2	\$266,096.13	1.3%	0	\$0.00
	TENNESSEE STATE BANK	1	\$125,000.00	0.61%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00	0.62%	0	\$0.00
	TEXASLENDING.COM	1	\$147,536.75	0.72%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$144,000.00	0.7%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,655.45	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$20,517,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUQ9	AB&T NATIONAL BANK	2	\$321,400.00	1.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$812,450.00	3.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	55	\$8,965,850.00	33.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$456,100.00	1.72%	0	\$0.00
	BANK OF COLORADO	1	\$171,300.00	0.65%	0	\$0.00
	BANK OF THE OZARKS	1	\$166,963.07	0.63%	0	\$0.00
	BOFI FEDERAL BANK	2	\$303,000.00	1.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$160,545.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$174,670.00	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,000.00	1.78%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$823,019.00	3.11%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$796,180.00	3.01%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$171,809.00	0.65%	0	\$0.00
	CENTRIC BANK	2	\$321,000.00	1.21%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$159,287.99	0.6%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,317.10	0.58%	0	\$0.00
	CMC FUNDING, INC	1	\$166,000.00	0.63%	0	\$0.00
	COLORADO CREDIT UNION	2	\$314,000.00	1.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$318,000.00	1.2%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$153,752.18	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$1,114,000.00	4.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$150,000.00	0.57%	0	\$0.00
	DIRECT MORTGAGE, CORP	5	\$817,300.00	3.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$343,000.00	1.3%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$159,295.07	0.6%	0	\$0.00
	FIRST NATIONAL BANK	1	\$169,150.00	0.64%	0	\$0.00
	FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	\$168,056.30	0.64%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$160,000.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$160,290.66	0.61%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,147,475.00	4.34%	0	\$0.00
	HARRINGTON BANK	1	\$158,000.00	0.6%	0	\$0.00
	HOCKING VALLEY BANK	1	\$170,000.00	0.64%	0	\$0.00
	HOME STATE BANK	1	\$150,800.00	0.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$987,300.00	3.73%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.64%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$167,244.92	0.63%	0	\$0.00
	LEADERS CREDIT UNION	1	\$155,298.85	0.59%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$162,043.29	0.61%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$166,700.00	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$476,400.00	1.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$824,125.00	3.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	0.59%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$639,181.00	2.42%	0	\$0.00
	SHEA MORTGAGE INC	1	\$160,400.00	0.61%	0	\$0.00
	STAR FINANCIAL BANK	1	\$173,500.00	0.66%	0	\$0.00
	SUMMIT BANK	1	\$165,400.00	0.63%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$164,800.00	0.62%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$334,850.00	1.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$656,136.00	2.48%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$161,500.00	0.61%	0	\$0.00
	Unavailable	1	\$164,016.67	0.6%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$26,450,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31417FUR7	ARVEST MORTGAGE COMPANY	1	\$280,987.65	17.72%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$153,826.08	9.7%	0	\$0.00
	CMC FUNDING, INC	1	\$277,500.00	17.5%	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD	1	\$138,393.69	8.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$332,678.49	20.98%	0	\$0.00
	STATE BANK OF DELANO	1	\$130,000.00	8.2%	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$271,996.56	17.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,585,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUS5	1ST SECURITY BANK OF WASHINGTON	1	\$97,500.00	0.29%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,700.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$94,000.00	0.28%	0	\$0.00
	AFFILIATED BANK	1	\$90,200.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$96,850.00	0.29%	0	\$0.00
	ALLYBANK	1	\$103,662.96	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,259.45	0.6%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,500.00	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$390,000.00	1.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,750.00	0.86%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,394.46	0.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$87,627.57	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,636.03	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$94,000.00	0.28%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$87,000.00	0.26%	0	\$0.00
	BNYMELLON	1	\$86,000.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$294,066.79	0.88%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.28%	0	\$0.00
	CASHCALL, INC	7	\$725,700.00	2.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$306,400.00	0.92%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,800.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,400.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$303,950.00	0.91%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$95,262.00	0.28%	0	\$0.00
	CMG MORTGAGE INC	1	\$105,500.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$460,821.85	1.38%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.32%	0	\$0.00
	CORNERSTONE BANK	1	\$83,979.20	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$90,000.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$108,750.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.31%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,650.00	0.31%	0	\$0.00

	CUSO MORTGAGE, INC	1	\$102,800.00	0.31%	0	\$0.00
	DENVER MORTGAGE	1	\$90,500.00	0.27%	0	\$0.00
	DFCU FINANCIAL	5	\$455,700.00	1.36%	0	\$0.00
	DHA FINANCIAL INC	1	\$93,500.00	0.28%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$103,550.89	0.31%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$90,955.52	0.27%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,250.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,850.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$200,751.66	0.6%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$361,800.00	1.08%	0	\$0.00
	F & M BANK	1	\$84,632.94	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$177,500.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,400.00	0.63%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00	0.58%	0	\$0.00
	FARMERS STATE BANK	1	\$86,200.00	0.26%	0	\$0.00
	FIDELITY BANK	3	\$295,150.00	0.88%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,829.09	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,300.00	0.3%	0	\$0.00
	FIRST CHOICE BANK	1	\$85,000.00	0.25%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$173,800.00	0.52%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,800.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$382,450.00	1.14%	0	\$0.00
	FIRST FEDERAL BANK	1	\$87,900.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$94,186.60	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$769,605.00	2.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$100,400.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$103,200.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$85,150.00	0.25%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$105,850.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$86,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK U.S.A	1	\$103,450.00	0.31%	0	\$0.00
	FIRST PLACE BANK	2	\$200,550.00	0.6%	0	\$0.00
	FIRST STATE BANK AND TRUST CO	1	\$84,381.89	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	31	\$2,834,329.70	8.47%	0	\$0.00



	FIRST UNITED BANK AND TRUST COMPANY	6	\$559,106.37	1.67%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$287,300.00	0.86%	0	\$0.00
	FREMONT BANK	1	\$85,103.21	0.25%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$87,000.00	0.26%	0	\$0.00
	FULTON BANK, N.A	2	\$199,700.00	0.6%	0	\$0.00
	GMFS LLC	4	\$393,444.00	1.18%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$98,500.00	0.29%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$294,900.00	0.88%	0	\$0.00
	GUARANTY BOND BANK NA	1	\$87,374.86	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$95,250.00	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$395,950.00	1.18%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$101,790.62	0.3%	0	\$0.00
	HEARTLAND BANK	1	\$90,607.03	0.27%	0	\$0.00
	HOME FEDERAL BANK	1	\$95,000.00	0.28%	0	\$0.00
	HOME LOANS TODAY	1	\$104,000.00	0.31%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$84,981.43	0.25%	0	\$0.00
	HOME STATE BANK NA	1	\$98,250.00	0.29%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$109,000.00	0.33%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$104,546.57	0.31%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$87,500.00	0.26%	0	\$0.00
	INTERBANK	1	\$103,100.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$94,000.00	0.28%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$286,950.00	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$100,434.27	0.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$715,501.00	2.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.3%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$104,000.00	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$106,700.00	0.32%	0	\$0.00
	METCALF BANK	1	\$105,000.00	0.31%	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$94,748.89	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,800.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$91,400.00	0.27%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$175,200.00	0.52%	0	\$0.00
	MLD MORTGAGE, INC	1	\$97,500.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$285,600.00	0.85%	0	\$0.00
	MORTGAGESOLUTIONS OF CO LLC	1	\$102,000.00	0.3%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$93,750.00	0.28%	0	\$0.00
		1	\$88,000.00	0.26%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NBC OKLAHOMA, A CORPORATION	1	\$108,300.00	0.32%	0	\$0.00
	NCB, FSB	1	\$88,084.41	0.26%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$88,500.00	0.26%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$102,000.00	0.3%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$91,500.00	0.27%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$93,979.92	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$309,850.00	0.93%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$104,546.58	0.31%	0	\$0.00
	OMNI AMERICAN BANK	1	\$86,249.63	0.26%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$93,800.00	0.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$393,200.00	1.17%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	1	\$96,586.00	0.29%	0	\$0.00
	PEOPLES BANK	1	\$95,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$510,000.00	1.52%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$105,000.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$87,750.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$107,000.00	0.32%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$102,800.00	0.31%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$85,000.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$287,800.00	0.86%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$92,606.41	0.28%	0	\$0.00
	RABOBANK, N.A	1	\$108,800.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$383,800.00	1.15%	0	\$0.00
	RELIANCE BANK	1	\$86,000.00	0.26%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$89,925.00	0.27%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,084.53	0.32%	0	\$0.00
	RIVER VALLEY BANK	2	\$215,700.00	0.64%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$85,987.07	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$106,300.00	0.32%	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$94,091.91	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$198,179.91	0.59%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$91,360.25	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,300.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00	0.32%	0	\$0.00
	SFMC, LP	1	\$87,022.37	0.26%	0	\$0.00
	SHORE MORTGAGE	7	\$662,472.03	1.98%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$372,000.00	1.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,865.41	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$90,000.00	0.27%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC	16	\$1,569,750.00	4.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,018.26	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,600.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$88,850.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$200,200.00	0.6%	0	\$0.00
	TALMER BANK AND TRUST	1	\$85,000.00	0.25%	0	\$0.00
	TEXANS CREDIT UNION	1	\$108,927.14	0.33%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,300.00	0.26%	0	\$0.00
	THE METROPOLITAN BANK	1	\$106,542.57	0.32%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,250.00	0.3%	0	\$0.00
	THE TRUST BANK	1	\$88,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$280,611.34	0.84%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,839.00	0.32%	0	\$0.00
	TSB BANK	1	\$103,120.00	0.31%	0	\$0.00
	UNITED BANK & TRUST	1	\$99,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,177,963.32	3.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,840.20	0.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$101,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$103,550.89	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.6%	0	\$0.00
	VANTAGE BANK	1	\$99,500.00	0.3%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$198,270.30	0.59%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$275,605.00	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$198,257.16	0.59%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,593.03	0.59%	0	\$0.00
	Unavailable	7	\$668,150.00	2.03%	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$33,473,251.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUT3	A+ FEDERAL CREDIT UNION	1	\$111,338.29	0.48%	0	\$0.00
	ABRI CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,400.00	0.47%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,474.17	0.52%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$111,000.00	0.48%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$124,800.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,153.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$452,200.00	1.94%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,400.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,200.00	0.53%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,492.14	0.51%	0	\$0.00
	BETTER BANKS	1	\$116,250.00	0.5%	0	\$0.00
	CASHCALL, INC	6	\$703,000.00	3.01%	0	\$0.00
	CHASE	1	\$118,000.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$235,850.00	1.01%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,400.00	0.51%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,800.00	0.51%	0	\$0.00
	CMG MORTGAGE INC	1	\$110,000.00	0.47%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$112,000.00	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$346,403.80	1.48%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.5%	0	\$0.00
	DELMAR FINANCIAL	1	\$115,500.00	0.49%	0	\$0.00
	DFCU FINANCIAL	2	\$226,000.00	0.97%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,783.00	0.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$116,300.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$123,750.00	0.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.51%	0	\$0.00
	FARMERS STATE BANK	1	\$115,000.00	0.49%	0	\$0.00
	FIDELITY BANK	2	\$240,000.00	1.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00	0.49%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$110,700.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$355,283.00	1.52%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$119,400.00	0.51%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.51%	0	\$0.00
	FIRST FEDERAL BANK	1	\$117,600.00	0.5%	0	\$0.00
	FIRST MIDWEST BANK	2	\$228,866.00	0.98%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$115,000.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$120,700.00	0.52%	0	\$0.00

FIRST NIAGARA BANK, N.A	1	\$121,300.00	0.52%	0	\$0.00
FIRST PLACE BANK	1	\$110,000.00	0.47%	0	\$0.00
FIRST REPUBLIC BANK	1	\$118,149.00	0.51%	0	\$0.00
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
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.47%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,300.00	0.51%	0	\$0.00
MAVERICK FUNDING CORP	1	\$115,000.00	0.49%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,770.50	0.48%	0	\$0.00
MID AMERICA MORTGAGE	3	\$364,050.00	1.56%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.51%	0	\$0.00
MOUNT VERNON BANK	1	\$110,000.00	0.47%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$221,000.00	0.95%	0	\$0.00
NAT RES - NEVADA	1	\$123,000.00	0.53%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.47%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,000.00	0.52%	0	\$0.00
NETWORK FUNDING, L.P	3	\$347,400.00	1.49%	0	\$0.00
NEW AMERICAN MORTGAGE	2	\$244,500.00	1.05%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$115,996.91	0.5%	0	\$0.00
OMT MORTGAGE LLC	1	\$115,000.00	0.49%	0	\$0.00
ON Q FINANCIAL, INC	1	\$124,000.00	0.53%	0	\$0.00
PATELCO CREDIT UNION	1	\$113,939.45	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.47%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$124,400.00	0.53%	0	\$0.00
PLAINS COMMERCE BANK	1	\$124,700.00	0.53%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$113,625.00	0.49%	0	\$0.00
	RABOBANK, N.A	1	\$112,500.00	0.48%	0	\$0.00
	RANDOLPH BANK & TRUST	2	\$230,700.21	0.99%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$232,500.00	1%	0	\$0.00
	RENASANT BANK	1	\$121,500.00	0.52%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,500.00	0.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,473.16	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$354,050.00	1.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$355,250.00	1.52%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$362,037.00	1.55%	0	\$0.00
	SHORE MORTGAGE	7	\$818,691.25	3.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$575,751.23	2.47%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$112,462.36	0.48%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$120,000.00	0.51%	0	\$0.00
	STEARNS LENDING INC	8	\$933,425.61	4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$113,691.22	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$235,000.00	1.01%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$124,135.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$348,900.00	1.49%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$471,719.55	2.02%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00
	UMPQUA BANK	2	\$228,694.41	0.98%	0	\$0.00
	UNITED BANK OF UNION	1	\$111,000.00	0.48%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$232,500.00	1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$912,764.45	3.91%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$340,903.71	1.46%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	0	\$0.00
	VIEWPOINT BANK	1	\$120,450.00	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$112,000.00	0.48%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$111,521.19	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.48%	0	\$0.00
	Unavailable	4	\$472,298.13	2.02%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$23,350,981.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUU0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,800.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$550,800.00	1.69%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$136,460.93	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	2	\$278,200.00	0.85%	0	\$0.00

	LIABILITY COMPANY					
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.45%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$130,359.42	0.4%	0	\$0.00
	BANK OF ENGLAND	2	\$280,000.00	0.86%	0	\$0.00
	BANNER BANK	1	\$125,000.00	0.38%	0	\$0.00
	BELLCO CREDIT UNION	1	\$141,452.73	0.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,939.22	0.81%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$146,634.00	0.45%	0	\$0.00
	BROADWAY BANK	1	\$140,000.00	0.43%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$145,605.00	0.45%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.39%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$135,000.00	0.41%	0	\$0.00
	CASHCALL, INC	7	\$953,800.00	2.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.44%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,500.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$401,200.00	1.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00	0.4%	0	\$0.00
	CMG FINANCIAL	1	\$133,000.00	0.41%	0	\$0.00
	CMG MORTGAGE INC	1	\$145,000.00	0.44%	0	\$0.00
	COBALT MORTGAGE	2	\$273,000.00	0.84%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$255,380.82	0.78%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$129,100.00	0.4%	0	\$0.00
	COMERICA BANK	3	\$420,000.00	1.29%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$282,000.00	0.87%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,100.00	0.39%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$136,657.31	0.42%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.41%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.85%	0	\$0.00
	ENVISION CREDIT UNION	2	\$278,200.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,409.28	0.43%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,025.00	0.85%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$269,100.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,530.00	0.77%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$134,500.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,300.00	0.41%	0	\$0.00
	FIDELITY BANK	1	\$141,000.00	0.43%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,750.00	0.44%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC	3	\$423,775.00	1.3%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$132,431.41	0.41%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$126,000.00	0.39%	0	\$0.00
FIRST MIDWEST BANK	1	\$131,243.46	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00	0.41%	0	\$0.00
FIRST PLACE BANK	1	\$126,400.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$4,104,028.36	12.59%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.41%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.42%	0	\$0.00
FULTON BANK, N.A	3	\$410,567.00	1.26%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.44%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$263,150.00	0.81%	0	\$0.00
GMFS LLC	2	\$272,204.00	0.84%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$537,500.00	1.65%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$131,750.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,800.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.45%	0	\$0.00
HOME STATE BANK NA	1	\$140,150.00	0.43%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.41%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.4%	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,000.00	0.43%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$405,500.00	1.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,500.00	0.79%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$284,567.00	0.87%	0	\$0.00
MAVERICK FUNDING CORP	1	\$148,250.00	0.45%	0	\$0.00
MERIDIAN BANK	1	\$138,000.00	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$139,850.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE	2	\$286,350.00	0.88%	0	\$0.00
MIDWEST BANK	1	\$136,487.51	0.42%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$136,500.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,200.00	0.82%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.42%	0	\$0.00
MUSA FINANCIAL, LLC	1	\$133,116.47	0.41%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,500.00	0.42%	0	\$0.00
NETWORK FUNDING, L.P	1	\$132,000.00	0.41%	0	\$0.00
NUMERICA CREDIT UNION	1	\$141,750.00	0.44%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.38%	0	\$0.00
PATELCO CREDIT UNION	1	\$128,000.00	0.39%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,499.59	0.43%	0	\$0.00



	PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,079,660.00	3.31%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$273,700.00	0.84%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$144,000.00	0.44%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$145,000.00	0.44%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$128,915.00	0.4%	0	\$0.00
	RABOBANK, N.A	1	\$138,750.00	0.43%	0	\$0.00
	RANLIFE, INC	1	\$148,000.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$683,400.00	2.1%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$147,100.00	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$285,500.00	0.88%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.41%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$271,042.38	0.83%	0	\$0.00
	SESECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.4%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.42%	0	\$0.00
	SHORE MORTGAGE	2	\$272,100.00	0.84%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$558,280.11	1.71%	0	\$0.00
	STEARNS LENDING INC	14	\$1,948,605.68	5.98%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$264,439.79	0.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.42%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$274,750.00	0.84%	0	\$0.00
	THE BANK OF MAINE	1	\$137,250.00	0.42%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,275.45	1.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$141,500.00	0.43%	0	\$0.00
	TRUSTONE	2	\$292,000.00	0.9%	0	\$0.00
	UMPQUA BANK	2	\$286,827.77	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,520,485.00	4.67%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$529,385.86	1.62%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$140,000.00	0.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00	0.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$251,467.93	0.77%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,000.00	0.38%	0	\$0.00
	Unavailable	4	\$571,400.00	1.79%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$32,585,508.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FUV8	1ST MARINER BANK	1	\$172,011.48	0.49%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$157,000.00	0.45%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$148,767.43	0.43%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,500.00	0.45%	0	\$0.00
	ALLIANCE BANK	1	\$168,000.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,938.24	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,969.35	0.9%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,750.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$166,700.00	0.48%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$166,687.51	0.48%	0	\$0.00
	BANNER BANK	1	\$169,654.35	0.49%	0	\$0.00
	BERKSHIRE BANK	1	\$160,000.00	0.46%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$157,500.00	0.45%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$162,680.12	0.47%	0	\$0.00
	CASHCALL, INC	19	\$3,048,400.43	8.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,000.00	0.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$169,150.00	0.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$933,817.18	2.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$151,841.45	0.44%	0	\$0.00
	CUSTOMERS BANK	1	\$165,000.00	0.47%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$174,500.00	0.5%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$163,291.79	0.47%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$332,500.00	0.95%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$317,336.90	0.91%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$318,000.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00	0.46%	0	\$0.00
	FARMERS STATE BANK	1	\$150,000.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$166,500.00	0.48%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,000.00	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$144,854.43	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	2	\$316,700.00	0.91%	0	\$0.00
	FIRST PLACE BANK	2	\$335,000.00	0.96%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$170,000.00	0.49%	0	\$0.00
		39	\$5,965,000.29	17.11%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,083.00	0.47%	0	\$0.00
	FREMONT BANK	1	\$155,000.00	0.44%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$151,343.61	0.43%	0	\$0.00
	GRAND BANK	2	\$315,000.00	0.9%	0	\$0.00
	GRAND BANK NA	3	\$469,500.00	1.35%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00
	GUARANTEED RATE, INC	1	\$151,000.00	0.43%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$159,500.00	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$325,053.98	0.93%	0	\$0.00
	HERITAGE OAKS BANK	1	\$148,384.98	0.43%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.43%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,150.00	0.47%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$150,500.00	0.43%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$163,000.00	0.47%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$167,500.00	0.48%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.45%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,547.08	0.48%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$648,291.00	1.86%	0	\$0.00
	NORTH SHORE BANK	1	\$160,000.00	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,800.00	0.48%	0	\$0.00
	PEOPLES BANK	1	\$165,000.00	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,000.00	0.45%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$172,000.00	0.49%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$162,000.00	0.46%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$164,564.36	0.47%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$170,000.00	0.49%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,310.00	0.45%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$162,581.66	0.47%	0	\$0.00
	RHF MORTGAGE CO	1	\$171,000.00	0.49%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$671,127.92	1.93%	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$170,000.00	0.49%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,276,937.36	3.66%	0	\$0.00
	SCOTIABANK DE PR	1	\$153,000.00	0.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$150,702.96	0.43%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$150,000.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$305,000.00	0.87%	0	\$0.00
	SECURITYNATIONALMORTGAGECOMPANY	1	\$150,064.49	0.43%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$160,000.00	0.46%	0	\$0.00
	SHORE MORTGAGE	5	\$836,000.00	2.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$484,750.00	1.39%	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.43%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$160,567.56	0.46%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$162,500.00	0.47%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$167,578.50	0.48%	0	\$0.00
	STEARNS LENDING INC	8	\$1,268,065.18	3.64%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$159,000.00	0.46%	0	\$0.00
	TALMER BANK AND TRUST	1	\$168,800.00	0.48%	0	\$0.00
	TEXANS CREDIT UNION	1	\$158,711.22	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,200.00	0.95%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$315,000.00	0.9%	0	\$0.00
	UMPQUA BANK	3	\$501,600.00	1.44%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$157,277.36	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,159,620.00	3.33%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$156,853.43	0.45%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,100,946.32	3.16%	0	\$0.00
	VIEWPOINT BANK	1	\$153,700.00	0.44%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$168,000.00	0.48%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$466,245.66	1.34%	0	\$0.00
	Unavailable	6	\$935,638.15	2.68%	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$34,863,546.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUW6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$59,200.00	0.19%	0	\$0.00
	AFFILIATED BANK	2	\$146,600.91	0.47%	0	\$0.00
	ALLIANCE BANK	2	\$70,163.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,134.38	0.13%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$57,876.51	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,038.80	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$534,713.57	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,100.00	0.17%	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	3	\$149,500.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$261,100.00	0.84%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$62,100.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,950.00	0.21%	0	\$0.00
	BANCFIRST	1	\$52,000.00	0.17%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$126,000.00	0.41%	0	\$0.00
	BANCORPSOUTH BANK	1	\$53,450.00	0.17%	0	\$0.00
	BANK MIDWEST	1	\$48,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	3	\$202,600.00	0.65%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$77,500.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$48,000.00	0.15%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$33,750.00	0.11%	0	\$0.00
	BANKERS' BANK	2	\$139,000.00	0.45%	0	\$0.00
	BANNER BANK	2	\$107,903.15	0.35%	0	\$0.00
	BAXTER CREDIT UNION	2	\$138,411.74	0.45%	0	\$0.00
	BELLCO CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$34,706.30	0.11%	0	\$0.00
	BNYMELLON	1	\$54,250.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$150,702.41	0.48%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.26%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$65,000.00	0.21%	0	\$0.00
	BUSEY BANK	1	\$24,000.00	0.08%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$58,625.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$80,000.00	0.26%	0	\$0.00
	CASHCALL, INC	2	\$132,500.00	0.43%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$89,250.00	0.29%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$26,409.54	0.08%	0	\$0.00
	CENTRAL TRUST BANK	1	\$35,000.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.19%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$67,203.25	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$119,750.00	0.39%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$51,995.00	0.17%	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$68,123.00	0.22%	0	\$0.00
	CITY CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$40,000.00	0.13%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$55,765.39	0.18%	0	\$0.00
	COBALT MORTGAGE	1	\$67,000.00	0.22%	0	\$0.00
		2	\$131,881.61	0.42%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COLONIAL SAVINGS, F.A	1	\$28,675.63	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$125,000.00	0.4%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$187,825.00	0.6%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$30,668.00	0.1%	0	\$0.00
	CONNECTICUT RIVER BANK, NS	1	\$60,000.00	0.19%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$81,500.00	0.26%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$51,500.00	0.17%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$78,360.00	0.25%	0	\$0.00
	COUNTY BANK	1	\$64,800.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$145,400.00	0.47%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$62,500.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$74,679.37	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
	CU CHANNELS, LLC	1	\$84,000.00	0.27%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$66,517.29	0.21%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$82,500.00	0.27%	0	\$0.00
	DFCU FINANCIAL	19	\$1,008,541.74	3.25%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$237,775.75	0.77%	0	\$0.00
	DORAL MORTGASGE LLC	1	\$74,676.13	0.24%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$128,221.99	0.41%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$64,000.00	0.21%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$68,000.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$65,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$343,400.00	1.11%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$36,000.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$57,600.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	0.24%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$56,500.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$45,000.00	0.14%	0	\$0.00
	FIDELITY BANK	2	\$139,256.26	0.45%	0	\$0.00
	FIMI INC	1	\$36,236.17	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$67,686.00	0.22%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$50,400.00	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,150.93	0.21%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$37,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$138,671.81	0.45%	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY	1	\$49,000.00	0.16%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	6	\$375,159.00	1.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$79,156.88	0.25%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$62,465.96	0.2%	0	\$0.00
FIRST FEDERAL BANK	1	\$76,669.26	0.25%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$59,500.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$128,925.00	0.41%	0	\$0.00
FIRST FIDELITY BANK, N.A	1	\$56,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	1	\$64,000.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	4	\$267,117.10	0.86%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$73,500.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$77,250.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$231,400.00	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$37,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,560.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$16,080.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$39,829.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,100.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$68,000.00	0.22%	0	\$0.00
FIRST PLACE BANK	4	\$278,750.00	0.9%	0	\$0.00
FIRST SOUTH BANK	1	\$35,500.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$38,300.00	0.12%	0	\$0.00
FIRST STATE BANK AND TRUST CO	1	\$35,846.10	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,238,767.40	3.99%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$394,019.49	1.27%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$47,400.00	0.15%	0	\$0.00
FNB BANK	1	\$65,000.00	0.21%	0	\$0.00
FNB BANK, N.A	1	\$63,200.00	0.2%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,500.00	0.26%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$79,000.00	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$54,300.00	0.17%	0	\$0.00
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$39,827.26	0.13%	0	\$0.00
FREMONT BANK	2	\$152,516.95	0.49%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$84,039.18	0.27%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$52,771.13	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$65,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$31,200.00	0.1%	0	\$0.00

	GRAND BANK NA	1	\$75,000.00	0.24%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$100,560.00	0.32%	0	\$0.00
	GREAT WESTERN BANK	1	\$82,000.00	0.26%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$68,100.00	0.22%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$308,300.00	0.99%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$243,000.00	0.78%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$52,000.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$912,324.61	2.94%	0	\$0.00
	HEARTLAND BANK	1	\$48,439.91	0.16%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.14%	0	\$0.00
	HERITAGE BANK	2	\$103,635.14	0.33%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$78,750.00	0.25%	0	\$0.00
	HOME STATE BANK NA	1	\$77,800.00	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$65,705.67	0.21%	0	\$0.00
	HONOR BANK	1	\$41,000.00	0.13%	0	\$0.00
	HUTCHINSON CREDIT UNION	5	\$306,066.46	0.98%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$134,900.00	0.43%	0	\$0.00
	IPAVA STATE BANK	1	\$21,800.00	0.07%	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$57,754.54	0.19%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$70,500.00	0.23%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$219,750.00	0.71%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$151,100.00	0.49%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$60,000.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$84,000.00	0.27%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$73,000.00	0.23%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$35,000.00	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$70,410.83	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$83,034.43	0.27%	0	\$0.00
	MAGNA BANK	1	\$73,500.00	0.24%	0	\$0.00
	MCCLAIN BANK	1	\$63,750.00	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$159,750.00	0.51%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$52,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$82,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$203,214.81	0.65%	0	\$0.00
	MID PENN BANK	2	\$141,700.00	0.46%	0	\$0.00
	MIDSTATES BANK, NA	2	\$115,000.00	0.37%	0	\$0.00
	MIDWEST BANK	3	\$142,829.00	0.46%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$56,000.00	0.18%	0	\$0.00
		1	\$42,501.60	0.14%	0	\$0.00



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

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

	UNITEDONE CREDIT UNION	2	\$80,643.67	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,930.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$54,994.87	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,700.00	0.72%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,023.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$66,000.00	0.21%	0	\$0.00
	WESTBURY BANK	2	\$148,500.00	0.48%	0	\$0.00
	WESTERN REGION RETAIL	1	\$73,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$78,500.00	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$55,200.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$203,435.43	0.65%	0	\$0.00
	Unavailable	12	\$745,570.66	2.4%	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$31,076,763.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FUX4	AMERICAN EQUITY MORTGAGE, INC	1	\$106,151.58	2.02%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	1.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,735.66	1.94%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$88,000.00	1.68%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$92,000.00	1.75%	0	\$0.00
	CASHCALL, INC	3	\$299,500.00	5.7%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$90,836.82	1.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$89,500.00	1.7%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,421.00	1.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$198,100.00	3.77%	0	\$0.00
	DEDICATED MORTGAGE SOLUTIONS, INC	1	\$91,500.00	1.74%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.87%	0	\$0.00
	EVERBANK	1	\$105,566.32	2.01%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,589.48	1.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	1.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$194,800.00	3.71%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,000.00	1.73%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,179.59	2%	0	\$0.00
	FLANAGAN STATE BANK	1	\$94,000.00	1.79%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$94,000.00	1.79%	0	\$0.00
	FULTON BANK, N.A	1	\$101,500.00	1.93%	0	\$0.00
	GMFS LLC	1	\$98,000.00	1.87%	0	\$0.00
	GRAND BANK NA	2	\$176,000.00	3.35%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$212,461.97	4.05%	0	\$0.00

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

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

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

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

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



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

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

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

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

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

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

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

	OHIO CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,550.00	0.47%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$88,877.38	0.42%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$192,000.00	0.91%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,325.00	0.42%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$389,000.00	1.84%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$89,600.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00	0.47%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$92,800.00	0.44%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,600.00	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$89,500.00	0.42%	0	\$0.00
	FIDELITY BANK	1	\$98,114.64	0.46%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$591,383.00	2.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$206,837.00	0.98%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$100,500.00	0.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,800.00	0.51%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$174,750.00	0.82%	0	\$0.00
	FIRST MIDWEST BANK	1	\$107,782.12	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,960.00	0.51%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,400.00	0.41%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$92,400.00	0.44%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.51%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,755.27	0.52%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$190,077.00	0.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,444.40	0.52%	0	\$0.00
	FREMONT BANK	2	\$200,000.00	0.94%	0	\$0.00
	GMFS LLC	1	\$90,500.00	0.43%	0	\$0.00
	GRAND BANK NA	2	\$186,750.00	0.88%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$181,625.00	0.86%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$313,300.00	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,080.00	0.43%	0	\$0.00
	HEARTLAND BANK	1	\$106,100.00	0.5%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$106,400.00	0.5%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$93,416.18	0.44%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,400.00	0.95%	0	\$0.00
	LEADERONE FIANCIAL CORPORATION	1	\$108,500.00	0.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$293,750.00	1.39%	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$96,983.53	0.46%	0	\$0.00



	LEGACY LENDING GROUP, INC	1	\$96,519.00	0.46%	0	\$0.00
	LIBERTY BANK & TRUST	2	\$180,700.00	0.85%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$86,625.00	0.41%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$183,429.25	0.87%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$108,606.79	0.51%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,500.00	0.47%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,735.01	0.45%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$85,500.00	0.4%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$91,120.00	0.43%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$193,600.00	0.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00	0.95%	0	\$0.00
	MOUNT VERNON BANK	1	\$100,000.00	0.47%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.5%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,329.60	0.45%	0	\$0.00
	NCB, FSB	1	\$100,000.00	0.47%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$103,790.00	0.49%	0	\$0.00
	OMAHA STATE BANK	1	\$104,855.34	0.49%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$201,225.00	0.95%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.51%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$200,000.00	0.94%	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$88,800.00	0.42%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$92,800.00	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$206,904.00	0.98%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00
	RENASANT BANK	1	\$108,000.00	0.51%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,000.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$516,952.00	2.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$101,300.00	0.48%	0	\$0.00
	RIVER VALLEY BANK	1	\$91,000.00	0.43%	0	\$0.00
	ROCKLAND TRUST	1	\$105,000.00	0.5%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$207,500.00	0.98%	0	\$0.00
	RPM MORTGAGE, INC	1	\$91,000.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$187,775.00	0.89%	0	\$0.00
		1	\$86,250.00	0.41%	0	\$0.00

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

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$389,400.00	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,037,802.22	1.49%	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,051,500.00	1.51%	0	\$0.00
	BANK OF HAWAII	1	\$508,000.00	0.73%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,983.00	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$274,981.83	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$287,375.00	0.41%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$350,217.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$599,565.72	0.86%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$243,300.00	0.35%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$252,600.00	0.36%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$204,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$349,122.00	0.5%	0	\$0.00
	CASHCALL, INC	9	\$2,658,200.00	3.83%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$308,750.00	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$185,000.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$585,000.00	0.84%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$159,200.00	0.23%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$150,000.00	0.22%	0	\$0.00
	CMG FINANCIAL	1	\$392,000.00	0.56%	0	\$0.00
	COBALT MORTGAGE	2	\$495,500.00	0.71%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$788,769.43	1.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$412,000.00	0.59%	0	\$0.00
	COVENANT BANK	1	\$227,998.42	0.33%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,228.00	0.55%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,000.00	0.99%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$227,920.00	0.33%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$491,500.00	0.71%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.6%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$220,325.04	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,126.00	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.25%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$679,450.00	0.98%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$472,700.00	0.68%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$309,512.13	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$308,000.00	0.44%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$398,828.95	0.57%	0	\$0.00
		1	\$311,250.00	0.45%	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$166,500.00	0.24%	0	\$0.00
	FIDELITY BANK	3	\$957,950.00	1.38%	0	\$0.00
	FIRST BANK	1	\$167,900.00	0.24%	0	\$0.00
	FIRST BANK, N.A	1	\$163,048.57	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$790,890.00	1.14%	0	\$0.00
	FIRST CENTURY BANK	1	\$250,000.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$189,800.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.6%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$170,010.16	0.24%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$800,750.00	1.15%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$350,050.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$635,237.00	0.91%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$516,000.00	0.74%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$190,600.00	0.27%	0	\$0.00
	FIRST PLACE BANK	2	\$626,500.00	0.9%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$345,000.00	0.5%	0	\$0.00
	FIRST STATE BANK	1	\$214,000.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$936,419.00	1.35%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$173,000.00	0.25%	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$673,657.62	0.97%	0	\$0.00
	FREMONT BANK	1	\$409,600.00	0.59%	0	\$0.00
	FULTON BANK, N.A	1	\$304,040.00	0.44%	0	\$0.00
	GEORGETOWN BANK	1	\$291,000.00	0.42%	0	\$0.00
	GMFS LLC	1	\$212,590.00	0.31%	0	\$0.00
	GRAND BANK	1	\$247,000.00	0.36%	0	\$0.00
	GRAND BANK NA	1	\$250,000.00	0.36%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$190,000.00	0.27%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$440,000.00	0.63%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$173,600.00	0.25%	0	\$0.00
	HEARTLAND BANK	1	\$293,951.00	0.42%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$159,181.30	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$344,000.00	0.5%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$326,050.00	0.47%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$158,000.00	0.23%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$196,000.00	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	0.34%	0	\$0.00

LANDMARK CREDIT UNION	1	\$336,736.46	0.48%	0	\$0.00
LEADER BANK, N.A	1	\$390,000.00	0.56%	0	\$0.00
LEGACY NATIONAL BANK	1	\$168,000.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$570,115.00	0.82%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$427,950.00	0.62%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$247,000.00	0.36%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00
MACON BANK, INC	1	\$190,000.00	0.27%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.28%	0	\$0.00
MARINE BANK	1	\$200,000.00	0.29%	0	\$0.00
MID AMERICA MORTGAGE	1	\$193,900.00	0.28%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$172,000.00	0.25%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$191,400.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00
NETWORK FUNDING, L.P	2	\$822,701.00	1.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$236,550.00	0.34%	0	\$0.00
NORTH SHORE BANK	1	\$380,000.00	0.55%	0	\$0.00
O A MORTGAGE SERVICES	1	\$392,000.00	0.56%	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.6%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$359,250.00	0.52%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$209,000.00	0.3%	0	\$0.00
PACIFIC TRUST BANK	1	\$150,650.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$630,328.45	0.91%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$416,314.57	0.6%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,600.00	0.7%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00
PLAINS COMMERCE BANK	2	\$610,500.00	0.88%	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$784,500.00	1.13%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$199,550.00	0.29%	0	\$0.00
PREMIERBANK	1	\$200,000.00	0.29%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$410,000.00	0.59%	0	\$0.00
PSECU	1	\$194,000.00	0.28%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$378,900.00	0.55%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$223,250.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$703,800.00	1.01%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$489,200.00	0.7%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$234,630.16	0.34%	0	\$0.00
RENASANT BANK	1	\$196,200.00	0.28%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$164,000.00	0.24%	0	\$0.00
RIVER VALLEY BANK	1	\$209,500.00	0.3%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	0.43%	0	\$0.00
RPM MORTGAGE, INC	1	\$350,000.00	0.5%	0	\$0.00

	RTN FEDERAL CU	2	\$606,706.52	0.87%	0	\$0.00
	S&T BANK	2	\$365,250.00	0.53%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.37%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$360,907.00	0.52%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$319,050.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,814,100.00	2.61%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$295,700.00	0.43%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$190,106.85	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$212,200.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,421,248.98	2.05%	0	\$0.00
	STEARNS LENDING INC	14	\$3,420,283.45	4.92%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$621,500.00	0.89%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$151,900.00	0.22%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$405,000.00	0.58%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$406,000.00	0.58%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$163,205.46	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$390,000.00	0.56%	0	\$0.00
	THE COLUMBIA BANK	1	\$256,000.00	0.37%	0	\$0.00
	THE MILFORD BANK	1	\$200,000.00	0.29%	0	\$0.00
	THINK MUTUAL BANK	1	\$172,400.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,578.58	0.38%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$237,500.00	0.34%	0	\$0.00
	UMPQUA BANK	2	\$670,611.00	0.97%	0	\$0.00
	UNION SAVINGS BANK	1	\$259,590.81	0.37%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$228,000.00	0.33%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$287,200.00	0.41%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,650.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,024,000.00	1.47%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$366,713.00	0.53%	0	\$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	0.29%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$318,000.00	0.46%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$313,017.31	0.45%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$161,975.00	0.23%	0	\$0.00
	WINGS FINANCIAL CU	1	\$170,600.00	0.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$403,750.00	0.58%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.6%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$424,000.00	0.61%	0	\$0.00
	Unavailable	1	\$257,700.00	0.42%	0	\$0.00

<b>Total</b>			<b>261</b>	<b>\$69,448,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVB1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,571,197.14	9.23%	0	\$0.00	
	BANK OF AKRON	2	\$470,000.00	1.21%	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	31	\$9,850,685.49	25.46%	0	\$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$286,622.56	0.74%	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,007,250.00	2.6%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.57%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	2	\$545,000.00	1.41%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	3	\$1,043,000.00	2.7%	0	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$396,000.00	1.02%	0	\$0.00	
	FIRST NIAGARA BANK, N.A	2	\$488,000.00	1.26%	0	\$0.00	
	FIRST REPUBLIC BANK	2	\$962,205.00	2.49%	0	\$0.00	
	G. & M. WOLKENBERG, INC	1	\$318,484.76	0.82%	0	\$0.00	
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	1.03%	0	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$920,957.51	2.38%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$510,000.00	1.32%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$824,310.62	2.13%	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$479,500.00	1.24%	0	\$0.00	
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$232,199.18	0.6%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$737,000.00	1.91%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	1.08%	0	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.49%	0	\$0.00	
	SOVEREIGN BANK, N.A	12	\$4,104,214.29	10.61%	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	1.38%	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	18	\$6,002,030.00	15.52%	0	\$0.00	
	THE ADIRONDACK TRUST COMPANY	4	\$1,214,900.00	3.14%	0	\$0.00	
	THE MONEY SOURCE, INC	1	\$345,800.00	0.89%	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$223,000.00	0.58%	0	\$0.00	
	ULSTER SAVINGS BANK	3	\$1,331,200.00	3.44%	0	\$0.00	
	Unavailable	3	\$1,061,816.62	2.75%	0	\$0.00	
<b>Total</b>		<b>121</b>	<b>\$38,683,373.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FVC9	AFFILIATED BANK	1	\$222,948.11	0.43%	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$1,426,146.04	2.74%	0	\$0.00	
	AMEGY MORTGAGE COMPANY	5	\$1,551,421.78	2.98%	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$925,923.16	1.78%	0	\$0.00	
	AMERICAN NATIONAL BANK	2	\$604,650.00	1.16%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$316,190.17	0.61%	0	\$0.00	
	AMERIPRO FUNDING, INC	3	\$795,765.59	1.53%	0	\$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,032,601.50	1.98%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$240,000.00	0.46%	0	\$0.00
	BANCORPSOUTH BANK	2	\$536,980.00	1.03%	0	\$0.00
	BANK OF BRENHAM	1	\$330,850.00	0.64%	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.8%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00	0.4%	0	\$0.00
	CASHCALL, INC	1	\$225,000.00	0.43%	0	\$0.00
	CLM MORTGAGE,LLC	1	\$245,505.02	0.47%	0	\$0.00
	CMG MORTGAGE INC	2	\$504,000.00	0.97%	0	\$0.00
	COBALT MORTGAGE	2	\$505,950.00	0.97%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,422,515.91	4.65%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$259,581.80	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$1,353,900.00	2.6%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,070.56	1.37%	0	\$0.00
	DALLAS WHOLESALE	1	\$268,000.00	0.51%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$410,000.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$654,711.00	1.26%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$556,400.00	1.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$731,846.00	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$304,199.87	0.58%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,200.00	0.7%	0	\$0.00
	FIRST BANK, N.A	1	\$192,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$242,400.00	0.47%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$191,250.00	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$181,861.71	0.35%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,293,553.00	2.49%	0	\$0.00
	FIRST STATE BANK	2	\$442,950.00	0.85%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,048.00	2.22%	0	\$0.00
	FNB TRENTON	1	\$408,141.64	0.78%	0	\$0.00
	FNB TRENTON	2	\$612,882.56	1.18%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$204,677.38	0.39%	0	\$0.00
	GEO CORP INC	1	\$204,975.00	0.39%	0	\$0.00
	GSB MORTGAGE, INC	1	\$195,698.21	0.38%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,092,500.00	2.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$630,000.00	1.21%	0	\$0.00
	HERITAGE BANK	1	\$417,000.00	0.8%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$282,400.00	0.54%	0	\$0.00
	INTEGRITY MORTGAGE	2	\$386,000.00	0.74%	0	\$0.00



	INTERNATIONAL BANK OF COMMERCE	1	\$276,300.00	0.53%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$447,628.58	0.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$206,900.00	0.4%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$181,200.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$403,600.00	0.78%	0	\$0.00
	NETWORK FUNDING LP	1	\$208,000.00	0.4%	0	\$0.00
	NETWORK FUNDING, L.P	17	\$5,270,043.00	10.13%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$301,500.00	0.58%	0	\$0.00
	NEXBANK	1	\$364,675.00	0.7%	0	\$0.00
	NEXBANK, SSB	1	\$416,367.05	0.8%	0	\$0.00
	NORTH DALLAS BANK & TRUST	1	\$240,000.00	0.46%	0	\$0.00
	OMNI AMERICAN BANK	3	\$682,134.00	1.31%	0	\$0.00
	PEGASUS BANK	1	\$324,800.00	0.62%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$801,160.39	1.54%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$180,000.00	0.35%	0	\$0.00
	POINT BANK	1	\$318,720.00	0.61%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$1,325,500.00	2.55%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$916,724.00	1.76%	0	\$0.00
	R BANK	1	\$209,262.87	0.4%	0	\$0.00
	RANDOLPH-BROOKS FCU	4	\$1,064,475.00	2.05%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$469,570.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,100.00	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,306,677.63	2.51%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$195,500.00	0.38%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$193,000.00	0.37%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$287,546.75	0.55%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,284.26	0.44%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$196,650.00	0.38%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$316,292.75	0.61%	0	\$0.00
	STEARNS LENDING INC	7	\$1,944,640.62	3.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,690,985.00	5.17%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$178,119.23	0.34%	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$700,384.81	1.35%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$195,677.83	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$495,365.00	0.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$240,000.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,000.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$307,000.00	0.59%	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$269,798.95	0.52%	0	\$0.00

	Unavailable	3	\$606,349.01	1.14%	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$52,047,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVD7	ACCESS NATIONAL MORTGAGE	3	\$283,860.00	1.44%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$101,700.00	0.52%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$94,600.00	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$196,000.00	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$2,873,700.00	14.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$2,862,298.00	14.52%	0	\$0.00
	BANKWEST	2	\$180,311.04	0.91%	0	\$0.00
	BAY EQUITY LLC	1	\$101,000.00	0.51%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$108,910.00	0.55%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$108,000.00	0.55%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$92,000.00	0.47%	0	\$0.00
	BOFI FEDERAL BANK	2	\$188,700.00	0.96%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$680,310.00	3.45%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,800.00	0.49%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$507,766.00	2.58%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,314,670.00	6.67%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,800.00	0.95%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,100.00	0.49%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$98,800.00	0.5%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$105,433.81	0.53%	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$103,836.32	0.53%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$104,163.36	0.53%	0	\$0.00
	CMC FUNDING, INC	5	\$462,800.00	2.35%	0	\$0.00
	COLORADO CREDIT UNION	1	\$107,000.00	0.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$470,550.00	2.39%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$99,500.00	0.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	7	\$693,800.00	3.52%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$198,000.00	1%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$217,600.00	1.1%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$99,910.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00	0.51%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$103,800.00	0.53%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,000,500.00	5.08%	0	\$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$106,000.00	0.54%	0	\$0.00
	GUARANTY BANK	2	\$192,994.71	0.98%	0	\$0.00
	HAPPY STATE BANK	1	\$107,200.00	0.54%	0	\$0.00
	HOME STATE BANK	1	\$89,858.36	0.46%	0	\$0.00
	IMORTGAGE.COM, INC	6	\$570,030.00	2.89%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$604,900.00	3.07%	0	\$0.00

	KENSINGTON BANK	1	\$103,000.00	0.52%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,600.00	0.52%	0	\$0.00
	LEADERS CREDIT UNION	2	\$194,653.96	0.99%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$104,834.75	0.53%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,848.92	0.49%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$99,000.00	0.5%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$87,200.00	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$198,000.00	1%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$189,200.00	0.96%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,830.03	0.55%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$461,421.00	2.34%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$87,200.00	0.44%	0	\$0.00
	SHEA MORTGAGE INC	1	\$96,000.00	0.49%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$200,000.00	1.01%	0	\$0.00
	SMARTBANK	1	\$99,846.03	0.51%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$100,800.00	0.51%	0	\$0.00
	STAR FINANCIAL BANK	2	\$202,100.00	1.03%	0	\$0.00
	TENNESSEE STATE BANK	2	\$186,000.00	0.94%	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$105,600.00	0.54%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$88,600.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,000.00	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$900,694.98	4.56%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$19,712,631.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,000.00	0.73%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$121,050.00	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$461,425.00	3.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$1,740,800.00	11.55%	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,224,538.00	14.75%	0	\$0.00
	BANK OF COLORADO	1	\$111,481.09	0.74%	0	\$0.00
	BOFI FEDERAL BANK	3	\$353,000.00	2.34%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$243,000.00	1.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$225,600.00	1.5%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,280.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,095.00	4.69%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$241,950.00	1.6%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$123,000.00	0.82%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$114,460.00	0.76%	0	\$0.00
	CITIZENS FIRST BANK	1	\$111,200.00	0.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,817.44	0.77%	0	\$0.00

	CMC FUNDING, INC	3	\$364,300.00	2.42%	0	\$0.00
	COLORADO CREDIT UNION	2	\$230,800.00	1.53%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,056.00	1.57%	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$109,826.88	0.73%	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$115,430.00	0.77%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$116,160.00	0.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$115,200.00	0.76%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$116,000.00	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,108.62	0.82%	0	\$0.00
	DATCU CREDIT UNION	2	\$240,142.00	1.59%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$117,000.00	0.78%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$122,360.00	0.81%	0	\$0.00
	FIRST SOUTH BANK	1	\$112,000.00	0.74%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$220,900.00	1.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$822,736.00	5.46%	0	\$0.00
	HOCKING VALLEY BANK	1	\$115,200.00	0.76%	0	\$0.00
	HOME STATE BANK	1	\$124,000.00	0.82%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$231,895.00	1.54%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$480,950.00	3.19%	0	\$0.00
	INTETBANK MORTGAGE COMPANY	1	\$116,000.00	0.77%	0	\$0.00
	KLEIN BANK	1	\$111,200.00	0.74%	0	\$0.00
	LEGENDS BANK	1	\$118,000.00	0.78%	0	\$0.00
	OAKSTAR BANK	1	\$122,550.00	0.81%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$118,400.00	0.79%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$120,000.00	0.8%	0	\$0.00
	PEOPLES STATE BANK	1	\$110,382.00	0.73%	0	\$0.00
	PINE COUNTRY BANK	1	\$117,700.00	0.78%	0	\$0.00
	PINNACLE BANK	2	\$221,100.00	1.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$116,000.00	0.77%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$228,632.00	1.52%	0	\$0.00
	SHEA MORTGAGE INC	1	\$122,800.00	0.81%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00	0.77%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$113,500.00	0.75%	0	\$0.00
	STAR FINANCIAL BANK	5	\$588,250.00	3.9%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,900.00	0.76%	0	\$0.00
	TEXASLENDING.COM	1	\$119,311.93	0.79%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$236,500.00	1.57%	0	\$0.00
	TOWN SQUARE BANK	1	\$113,600.00	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,000.00	0.78%	0	\$0.00
		5	\$570,950.00	3.79%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	WATSON GROUP FINANCIAL CORPORATION	1	\$122,000.00	0.81%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$15,076,536.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVF2	ACCESS NATIONAL MORTGAGE	3	\$493,650.00	1.53%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	2	\$314,900.00	0.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$980,733.00	3.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	49	\$7,905,150.00	24.45%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,105,510.00	6.51%	0	\$0.00
	BANK OF COLORADO	3	\$493,750.00	1.53%	0	\$0.00
	BANK OF COMMERCE	2	\$327,470.43	1.01%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$170,000.00	0.53%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$150,000.00	0.46%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,118,600.00	3.46%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$459,700.00	1.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,000.00	0.53%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,425,490.00	4.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$152,750.00	0.47%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$472,088.00	1.46%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$168,000.00	0.52%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$164,000.00	0.51%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$152,759.21	0.47%	0	\$0.00
	CITIZENS FIRST BANK	1	\$156,000.00	0.48%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$166,737.18	0.52%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$152,000.00	0.47%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$161,000.00	0.5%	0	\$0.00
	CMC FUNDING, INC	4	\$627,917.00	1.94%	0	\$0.00
	COLORADO CREDIT UNION	1	\$151,520.87	0.47%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$455,000.00	1.41%	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$156,100.00	0.48%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$161,700.00	0.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$469,200.00	1.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,000.00	0.49%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$149,758.73	0.46%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$170,000.00	0.53%	0	\$0.00
	FIRST BANK	1	\$160,680.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$159,200.00	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$172,000.00	0.53%	0	\$0.00

	FIRST RATE FINANCIAL GROUP	1	\$161,750.57	0.5%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,604,900.00	4.96%	0	\$0.00
	GUARANTY BANK	1	\$158,416.00	0.49%	0	\$0.00
	HAPPY STATE BANK	1	\$150,000.00	0.46%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$773,800.00	2.39%	0	\$0.00
	INT4ERBANK MORTGAGE COMPANY	1	\$172,153.64	0.53%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$977,500.00	3.02%	0	\$0.00
	LEADERS CREDIT UNION	1	\$166,250.00	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$152,725.00	0.47%	0	\$0.00
	MERCHANTS BANK	1	\$160,000.00	0.49%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$165,800.00	0.51%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.49%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$153,000.00	0.47%	0	\$0.00
	PINNACLE BANK	1	\$157,451.82	0.49%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$167,500.00	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,105,500.00	3.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,262.12	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$794,167.00	2.46%	0	\$0.00
	SHEA MORTGAGE INC	2	\$320,000.00	0.99%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$149,769.05	0.46%	0	\$0.00
	STAR FINANCIAL BANK	2	\$302,000.00	0.93%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$166,500.00	0.51%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$160,750.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$635,548.19	1.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,800,454.99	5.57%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$150,000.00	0.46%	0	\$0.00
	Unavailable	1	\$151,000.00	0.51%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$32,335,562.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVGO	AMERICAN INTERNET MORTGAGE, INC	4	\$855,000.00	3.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	50	\$15,458,200.00	71.97%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$945,030.75	4.4%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$329,298.10	1.53%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,250.00	1.48%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$411,000.00	1.91%	0	\$0.00
	CMC FUNDING, INC	1	\$214,450.00	1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,012.22	0.63%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$251,000.00	1.17%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$389,000.00	1.81%	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$145,000.00	0.68%	0	\$0.00
	HARRINGTON BANK	1	\$164,000.00	0.76%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$739,000.00	3.44%	0	\$0.00
	PINNACLE BANK	1	\$395,000.00	1.84%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$599,800.00	2.79%	0	\$0.00
	TENNESSEE STATE BANK	1	\$130,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,479,041.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVH8	ACCESS NATIONAL MORTGAGE	3	\$1,171,000.00	4.16%	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC	1	\$225,000.00	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	33	\$9,791,166.00	34.77%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,997.69	1.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,519,680.00	5.4%	0	\$0.00
	BAY EQUITY LLC	1	\$249,606.56	0.89%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$616,100.00	2.19%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$171,000.00	0.61%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$765,450.00	2.72%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$250,000.00	0.89%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,060,000.00	3.76%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$165,500.00	0.59%	0	\$0.00
	EAST CAROLINA BANK	1	\$265,000.00	0.94%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$199,960.00	0.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,081,076.00	3.84%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$788,102.00	2.8%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,857,725.00	6.6%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$216,665.89	0.77%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$532,567.59	1.89%	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	1.48%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$518,000.00	1.84%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,654,442.00	9.43%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,098,964.00	3.9%	0	\$0.00
	STAR FINANCIAL BANK	1	\$173,900.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,055.59	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,553,500.00	5.5%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$28,157,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FVJ4	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$304,500.00	3.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$708,750.00	8.95%	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,691,198.07	21.36%	0	\$0.00
	BANK OF COLORADO	1	\$82,500.00	1.04%	0	\$0.00
	BOFI FEDERAL BANK	2	\$150,779.00	1.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,362.00	3.67%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$241,450.00	3.05%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$280,390.72	3.54%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$118,600.00	1.5%	0	\$0.00
	CAPITAL WEST BANK	1	\$52,250.00	0.66%	0	\$0.00
	CMC FUNDING, INC	2	\$162,000.00	2.05%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$158,150.00	2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$174,000.00	2.2%	0	\$0.00
	CRESCENT STATE BANK	1	\$72,000.00	0.91%	0	\$0.00
	EQUITY BANK	1	\$82,500.00	1.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$135,086.96	1.71%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	2	\$146,400.00	1.85%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$165,000.00	2.08%	0	\$0.00
	GUARANTY BANK	2	\$118,675.35	1.5%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$314,200.00	3.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$273,479.00	3.45%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$84,000.00	1.06%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$74,300.00	0.94%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$119,500.00	1.51%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$72,500.00	0.92%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$288,805.00	3.65%	0	\$0.00
	STAR FINANCIAL BANK	10	\$581,070.00	7.34%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$126,000.00	1.59%	0	\$0.00
	TENNESSEE STATE BANK	1	\$82,000.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$65,000.00	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$483,841.85	6.11%	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$60,000.00	0.73%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,918,287.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVK1	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$407,762.26	1.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$525,375.00	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,375,950.00	4.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,151,012.00	3.41%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$666,647.00	1.98%	0	\$0.00



	BENCHMARK COMMUNITY BANK	1	\$220,400.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$773,110.00	2.29%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$370,000.00	1.1%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$267,330.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,454,598.00	7.27%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$876,325.00	2.6%	0	\$0.00
	CMC FUNDING, INC	2	\$359,100.00	1.06%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$269,040.00	0.8%	0	\$0.00
	COLORADO CREDIT UNION	1	\$407,857.11	1.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$828,400.00	2.45%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$226,100.00	0.67%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,329,445.00	3.94%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$496,800.00	1.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$243,935.65	0.72%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	4	\$1,243,285.91	3.68%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$186,240.00	0.55%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$365,750.00	1.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,647,500.00	7.85%	0	\$0.00
	GUARANTY BANK	1	\$187,790.82	0.56%	0	\$0.00
	IMORTGAGE.COM, INC	16	\$4,714,282.00	13.97%	0	\$0.00
	PINNACLE BANK	1	\$292,600.00	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$482,505.00	1.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$202,350.00	0.6%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,814,636.00	5.38%	0	\$0.00
	SHEA MORTGAGE INC	3	\$940,274.00	2.79%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$232,700.00	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$195,569.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$262,066.00	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,809,410.00	5.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,919,969.44	14.57%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$33,746,115.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVL9	ACCESS NATIONAL MORTGAGE	1	\$198,750.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	24	\$7,296,473.00	14.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	87	\$27,090,327.00	53.16%	0	\$0.00
	BAY EQUITY LLC	1	\$250,000.00	0.49%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$297,000.00	0.58%	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC	5	\$1,527,180.14	3%	0	\$0.00

	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$192,000.00	0.38%	0	\$0.00
	BOFI FEDERAL BANK	2	\$590,200.00	1.16%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	0.82%	0	\$0.00
	CMC FUNDING, INC	1	\$187,500.00	0.37%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$351,750.00	0.69%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$408,750.00	0.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,015,450.00	1.99%	0	\$0.00
	IMORTGAGE.COM, INC	8	\$2,122,892.27	4.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,748,900.00	3.43%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$876,536.93	1.72%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$352,050.00	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,355,900.00	6.58%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$694,500.00	1.36%	0	\$0.00
	SHEA MORTGAGE INC	2	\$519,016.00	1.02%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,200.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$185,092.00	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,090,000.00	2.14%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,963,467.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVM7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,500.00	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,708,450.00	17.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$182,487.28	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$394,200.00	1.43%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00	0.9%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	27	\$8,482,015.00	30.68%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$211,500.00	0.77%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$255,500.00	0.92%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$986,650.00	3.57%	0	\$0.00
	DATCU CREDIT UNION	1	\$176,000.00	0.64%	0	\$0.00
	FIRST BANK	1	\$276,000.00	1%	0	\$0.00
	FIRST STATE BANK	1	\$177,375.00	0.64%	0	\$0.00
	HAPPY STATE BANK	1	\$336,600.00	1.22%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	2	\$658,000.00	2.38%	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,412,528.00	5.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,742,720.00	6.3%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$913,200.00	3.3%	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$334,000.00	1.21%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$520,816.08	1.88%	0	\$0.00
	PEOPLES STATE BANK	1	\$205,000.00	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$334,500.00	1.21%	0	\$0.00

	PLAZA HOME MORTGAGE, INC	3	\$621,977.34	2.25%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$388,368.00	1.4%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,358.08	1.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$206,100.00	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,650.00	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,302,109.17	8.33%	0	\$0.00
	Unavailable	1	\$353,111.00	1.28%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$27,644,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVN5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$231,300.00	0.36%	0	\$0.00
	1ST CREDENTIAL MORTGAGE INC	1	\$152,000.00	0.24%	0	\$0.00
	1ST MARINER BANK	1	\$193,714.20	0.3%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$272,797.58	0.42%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$293,566.88	0.46%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,869.17	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$540,900.00	0.84%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,094.14	0.43%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$975,349.00	1.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,000.00	0.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$269,000.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,100.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,023.78	0.73%	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,300.00	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$258,500.00	0.4%	0	\$0.00
	BANK OF ENGLAND	1	\$224,600.00	0.35%	0	\$0.00
	BANNER BANK	1	\$198,542.13	0.31%	0	\$0.00
	BAXTER CREDIT UNION	2	\$468,158.11	0.73%	0	\$0.00
	BNYMELLON	1	\$284,200.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$807,614.31	1.26%	0	\$0.00
	BRIGHT VISION MORTGAGE, INC	1	\$394,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,323,600.00	2.06%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$235,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,667,350.00	4.15%	0	\$0.00
	BROOKMORE FINANCIAL CORP	1	\$177,500.00	0.28%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$130,160.09	0.2%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P	1	\$149,500.00	0.23%	0	\$0.00
CARDINAL MORTGAGE SERVICES, LC	1	\$114,100.00	0.18%	0	\$0.00
CASHCALL, INC	2	\$279,800.00	0.44%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,072,000.00	1.67%	0	\$0.00
CHEMICAL BANK	1	\$133,270.43	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$216,800.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$220,600.00	0.34%	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$190,992.00	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,400.00	0.22%	0	\$0.00
CMCO MORTGAGE LLC	1	\$138,394.42	0.22%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$278,260.00	0.43%	0	\$0.00
COBALT MORTGAGE	1	\$190,335.00	0.3%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$291,995.48	0.45%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$175,300.00	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$167,350.00	0.26%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,312.81	0.33%	0	\$0.00
DALLAS WHOLESALE	2	\$560,800.00	0.87%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,803.00	0.49%	0	\$0.00
DDA MORTGAGE INC	1	\$180,000.00	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,200.00	0.72%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$218,570.30	0.34%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$212,900.00	0.33%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$138,300.00	0.22%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$143,034.24	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$819,500.00	1.27%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$139,500.00	0.22%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$237,942.68	0.37%	0	\$0.00
FBC MORTGAGE, LLC	2	\$342,000.00	0.53%	0	\$0.00
FIDELITY BANK	1	\$283,372.55	0.44%	0	\$0.00
FIFTH THIRD BANK	1	\$144,282.36	0.22%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,406.57	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$371,300.00	0.58%	0	\$0.00
FIRST CHOICE BANK	1	\$206,200.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,042,004.67	1.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$139,300.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.3%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$192,709.32	0.3%	0	\$0.00

FIRST OPTION MORTGAGE, LLC	1	\$166,250.00	0.26%	0	\$0.00
FIRST PLACE BANK	1	\$234,000.00	0.36%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$262,500.00	0.41%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$523,100.00	0.81%	0	\$0.00
FREMONT BANK	1	\$265,903.90	0.41%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$368,000.00	0.57%	0	\$0.00
GMFS LLC	1	\$129,000.00	0.2%	0	\$0.00
GRAND BANK NA	2	\$527,100.00	0.82%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$782,548.00	1.22%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,098,675.00	1.71%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$299,653.00	0.47%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$401,250.00	0.62%	0	\$0.00
HSBC BANK USA, N.A	1	\$125,000.00	0.19%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$123,428.64	0.19%	0	\$0.00
LAKE AREA MORTGAGE	1	\$208,000.00	0.32%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$582,000.00	0.91%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$382,965.00	0.6%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$598,400.00	0.93%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.22%	0	\$0.00
MAVERICK FUNDING CORP	7	\$1,301,700.00	2.02%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,500.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE	1	\$125,550.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$322,800.00	0.5%	0	\$0.00
MID AMERICA MORTGAGE	2	\$418,200.00	0.65%	0	\$0.00
MIDLAND MORTGAGE CORP	1	\$385,503.63	0.6%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$323,121.21	0.5%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$408,200.00	0.63%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,700.00	0.21%	0	\$0.00
NETWORK FUNDING, L.P	1	\$153,000.00	0.24%	0	\$0.00
NEW AMERICAN FUNDING	1	\$173,000.00	0.27%	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$145,000.00	0.23%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$163,000.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$341,000.00	0.53%	0	\$0.00
NORTH VALLEY BANK	1	\$195,868.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC	2	\$387,704.94	0.6%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$187,500.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,118,600.00	1.74%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,750.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$199,500.00	0.31%	0	\$0.00

PATELCO CREDIT UNION	1	\$387,500.00	0.6%	0	\$0.00
PEOPLES BANK	1	\$225,450.00	0.35%	0	\$0.00
PEOPLES BANK, A CORPORATION	1	\$220,738.52	0.34%	0	\$0.00
PHOENIX WHOLESALE	2	\$719,800.00	1.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$213,535.35	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,598,450.00	2.49%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00	0.36%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.65%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$321,420.00	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$1,164,571.00	1.81%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,077,200.00	1.68%	0	\$0.00
RABOBANK, N.A	1	\$248,000.00	0.39%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$195,210.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$438,000.00	0.68%	0	\$0.00
REDWOOD CREDIT UNION	3	\$705,800.00	1.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$271,950.00	0.42%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$524,457.96	0.82%	0	\$0.00
ROCKLAND TRUST	1	\$250,000.00	0.39%	0	\$0.00
RPM MORTGAGE, INC	2	\$538,937.00	0.84%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$609,500.00	0.95%	0	\$0.00
SHORE MORTGAGE	8	\$1,749,774.00	2.72%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,649,717.23	2.57%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,800.00	0.36%	0	\$0.00
SOVEREIGN BANK	2	\$457,086.00	0.71%	0	\$0.00
SOVEREIGN BANK, N.A	6	\$1,819,187.59	2.83%	0	\$0.00
STEARNS LENDING INC	15	\$3,500,023.56	5.44%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,990.25	0.51%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,400.00	0.17%	0	\$0.00
SUMMIT FUNDING, INC	1	\$221,600.00	0.34%	0	\$0.00
TALMER BANK AND TRUST	3	\$427,500.00	0.66%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$111,032.52	0.17%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,300.00	0.21%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$924,534.42	1.44%	0	\$0.00
TRAVIS CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00
TRELLIS FINANCIAL SERVICES, INC	1	\$269,000.00	0.42%	0	\$0.00

	UMPQUA BANK	1	\$119,200.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$157,000.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$713,000.00	1.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$235,500.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$855,916.85	1.33%	0	\$0.00
	WESTERN REGION RETAIL	1	\$110,000.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$888,750.00	1.38%	0	\$0.00
	Unavailable	9	\$1,690,799.89	2.62%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$64,306,878.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVP0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$143,500.00	0.17%	0	\$0.00
	1ST MARINER BANK	1	\$392,939.56	0.46%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$209,369.19	0.25%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,265.02	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$306,396.14	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$252,000.00	0.3%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,613.33	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,775,310.84	2.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,426.16	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$192,100.00	0.23%	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$385,000.00	0.46%	0	\$0.00
	AMERIS BANK	1	\$110,344.30	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$307,700.00	0.36%	0	\$0.00
	AZ HOME LOANS INC	1	\$216,900.00	0.26%	0	\$0.00
	BANCO SANTANDER PR	1	\$132,900.87	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$234,752.49	0.28%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$340,486.41	0.4%	0	\$0.00
	BNYMELLON	2	\$319,200.00	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,474,739.54	2.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,746,052.00	2.07%	0	\$0.00
	BROKER SOLUTIONS, INC	3	\$668,600.00	0.79%	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$153,100.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,300,705.00	2.72%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$152,321.61	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$269,115.00	0.32%	0	\$0.00
	CASHCALL, INC	7	\$1,515,800.00	1.79%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$262,100.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$483,500.00	0.57%	0	\$0.00
	CITIMORTGAGE	2	\$440,900.00	0.52%	0	\$0.00
	CJ UNLIMITED, LLC	1	\$158,000.00	0.19%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$762,650.00	0.9%	0	\$0.00

	CMG MORTGAGE INC	1	\$174,000.00	0.21%	0	\$0.00
	COLE TAYLOR BANK	1	\$143,781.82	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$593,800.00	0.7%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$296,500.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$681,495.00	0.81%	0	\$0.00
	DIRECTORMORTGAGEINC	1	\$217,348.04	0.26%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$397,423.93	0.47%	0	\$0.00
	DREW MORTGAGE	1	\$294,000.00	0.35%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$119,907.73	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,900.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$1,436,514.16	1.7%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	13	\$2,508,800.00	2.97%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$554,100.00	0.66%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$181,250.00	0.21%	0	\$0.00
	FIDELITY BANK	1	\$189,000.00	0.22%	0	\$0.00
	FIFTH THIRD BANK	2	\$819,550.00	0.97%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,882.00	1.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$700,950.00	0.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$476,190.00	0.56%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$1,010,300.00	1.2%	0	\$0.00
	FIRST FLORIDA FINANCIAL, INC	1	\$378,000.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,500.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK	1	\$139,000.00	0.16%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$200,500.00	0.24%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$321,000.00	0.38%	0	\$0.00
	FIRST PLACE BANK	2	\$314,151.95	0.37%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$89,700.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$135,799.64	0.16%	0	\$0.00
	FREMONT BANK	3	\$519,006.35	0.61%	0	\$0.00
	GRAND BANK NA	3	\$807,800.00	0.96%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,857,849.00	2.2%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	11	\$2,208,300.00	2.61%	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$324,367.81	0.38%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$217,000.00	0.26%	0	\$0.00
	HORIZON BANK, N.A	1	\$100,450.00	0.12%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,550.00	0.18%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$176,000.00	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$164,800.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$746,250.00	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,840.00	0.17%	0	\$0.00
		1	\$120,750.00	0.14%	0	\$0.00



LEGACY MORTGAGE AND INVESTMENT CORPORATION					
MAGNA BANK	1	\$147,800.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP	4	\$635,605.00	0.75%	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$212,869.92	0.25%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$402,850.00	0.48%	0	\$0.00
MERIDIAN BANK	1	\$158,420.00	0.19%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$169,500.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	\$473,200.00	0.56%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$105,200.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	1	\$156,500.00	0.19%	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$317,366.00	0.38%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$217,902.01	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$386,500.00	0.46%	0	\$0.00
MLD MORTGAGE, INC	2	\$325,700.00	0.39%	0	\$0.00
MORTGAGE CAPITAL GROUP INC	1	\$325,390.00	0.39%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$135,100.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,000.00	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,700.00	0.37%	0	\$0.00
MULTI MORTGAGE CORP	1	\$172,000.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.11%	0	\$0.00
NCB, FSB	1	\$233,000.00	0.28%	0	\$0.00
NETWORK FUNDING, L.P	1	\$261,500.00	0.31%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$226,000.00	0.27%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$321,000.00	0.38%	0	\$0.00
NFM, INC	1	\$255,750.00	0.3%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$365,500.00	0.43%	0	\$0.00
NORTHEAST BANK	1	\$264,300.00	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,400.00	0.18%	0	\$0.00
O A MORTGAGE SERVICES	1	\$353,000.00	0.42%	0	\$0.00
ON Q FINANCIAL, INC	3	\$716,571.33	0.85%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$136,200.00	0.16%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$377,749.86	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,008,325.00	1.19%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$282,644.00	0.33%	0	\$0.00
PEOPLES BANK	2	\$437,304.00	0.52%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	2	\$468,322.62	0.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$254,800.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,500.00	0.92%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,450.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$702,300.00	0.83%	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$1,260,075.00	1.49%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$147,000.00	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$262,475.00	0.31%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$528,016.74	0.62%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$145,753.61	0.17%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00
RABOBANK, N.A	1	\$176,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,567,845.00	1.86%	0	\$0.00
REDWOOD CREDIT UNION	3	\$897,300.00	1.06%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$434,740.00	0.51%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$685,807.00	0.81%	0	\$0.00
RESMAC, INC	1	\$204,108.72	0.24%	0	\$0.00
RHF MORTGAGE CO	1	\$288,000.00	0.34%	0	\$0.00
ROUNDBANK	1	\$183,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,050.00	0.31%	0	\$0.00
SEVERN SAVINGS BANK	1	\$284,000.00	0.34%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$221,343.89	0.26%	0	\$0.00
SHH FINANCE	1	\$267,200.00	0.32%	0	\$0.00
SHORE MORTGAGE	11	\$1,858,208.03	2.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,602,228.51	3.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,000.00	0.16%	0	\$0.00
STEARNS LENDING INC	31	\$6,686,024.15	7.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$920,356.62	1.09%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$134,750.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC	4	\$824,000.00	0.98%	0	\$0.00
SUN STATE LOAN PROCESSING, LLC	1	\$330,400.00	0.39%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,716.96	0.12%	0	\$0.00
TOP FLITE FINANACIAL	1	\$289,829.39	0.34%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$410,300.00	0.49%	0	\$0.00
UMPQUA BANK	1	\$239,000.00	0.28%	0	\$0.00
UNITED MORTGAGE CORP	1	\$160,950.00	0.19%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	11	\$2,322,400.00	2.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,317.17	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,500.00	0.4%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$803,057.93	0.95%	0	\$0.00
	VANTAGE POINT BANK	1	\$107,200.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$767,750.00	0.91%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$263,448.00	0.31%	0	\$0.00
	WESTERN BANCORP	1	\$336,000.00	0.4%	0	\$0.00
	WESTERN REGION RETAIL	3	\$931,250.00	1.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$579,450.00	0.69%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,578,050.00	1.87%	0	\$0.00
	Unavailable	7	\$1,479,232.14	1.73%	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$84,504,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVQ8	1ST CONSTITUTION	1	\$91,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$686,990.00	0.64%	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$88,182.98	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,800.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.LC	1	\$90,000.00	0.08%	0	\$0.00
	AFFILIATED BANK	1	\$103,586.80	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$180,762.00	0.17%	0	\$0.00
	ALARIONBANK	1	\$89,955.13	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,837.34	0.19%	0	\$0.00
	ALERUS MORTGAGE	1	\$107,000.00	0.1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,000.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$186,614.21	0.17%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$100,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$209,600.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,600.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$105,460.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$92,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,941.14	0.27%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$214,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,500.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,601.60	0.18%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$98,950.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$491,800.00	0.46%	0	\$0.00
	AMERICASH	1	\$88,900.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$672,869.00	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,200.00	0.09%	0	\$0.00

	AMPLIFY FEDERAL CREDIT UNION	1	\$103,843.36	0.1%	0	\$0.00
	ANCHORBANK, FSB	2	\$205,500.00	0.19%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$97,855.63	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$99,650.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$292,800.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$403,500.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$99,243.58	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC	2	\$186,787.06	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,739,316.88	2.55%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$101,696.60	0.09%	0	\$0.00
	AZTLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$106,637.30	0.1%	0	\$0.00
	BANCFIRST	2	\$198,800.00	0.19%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$102,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,800.00	0.1%	0	\$0.00
	BANK MIDWEST	2	\$192,500.00	0.18%	0	\$0.00
	BANK OF AMERICAN FORK	7	\$626,250.00	0.58%	0	\$0.00
	BANK OF ENGLAND	1	\$106,160.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$85,641.19	0.08%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$103,194.55	0.1%	0	\$0.00
	BANK OF THE CASCADES	2	\$197,500.00	0.18%	0	\$0.00
	BANK STAR ONE	1	\$108,000.00	0.1%	0	\$0.00
	BANKERS' BANK	3	\$304,000.00	0.28%	0	\$0.00
	BANKTEXAS	1	\$97,500.00	0.09%	0	\$0.00
	BANNER BANK	3	\$293,700.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	3	\$299,830.85	0.28%	0	\$0.00
	BAYLAKE BANK	3	\$271,500.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$94,000.00	0.09%	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,717.72	0.09%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$100,300.00	0.09%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$89,910.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$109,500.00	0.1%	0	\$0.00
	BNYMELLON	6	\$568,368.00	0.53%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$1,286,910.00	1.2%	0	\$0.00
	BORDER STATE BANK	1	\$92,500.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,200.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$409,525.00	0.38%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$104,524.09	0.1%	0	\$0.00

CALUMET COUNTY BANK	1	\$103,843.36	0.1%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$96,500.00	0.09%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$96,000.00	0.09%	0	\$0.00
CARROLLTON BANK	1	\$109,872.00	0.1%	0	\$0.00
CASHCALL, INC	12	\$1,224,200.00	1.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$777,842.00	0.73%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$289,000.00	0.27%	0	\$0.00
CENTRAL BANK	1	\$86,794.08	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$200,500.00	0.19%	0	\$0.00
CENTRUE BANK	1	\$100,300.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	9	\$875,506.60	0.82%	0	\$0.00
CHAMPION CREDIT UNION	1	\$103,686.23	0.1%	0	\$0.00
CHASE	1	\$87,500.00	0.08%	0	\$0.00
CHEMICAL BANK	2	\$212,800.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$587,904.00	0.55%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$102,600.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$94,632.89	0.09%	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$99,813.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$490,850.00	0.46%	0	\$0.00
CITIZENS STATE BANK	1	\$106,800.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.00	0.1%	0	\$0.00
CMG FINANCIAL	3	\$286,500.00	0.27%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$108,800.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$193,707.81	0.18%	0	\$0.00
COBALT MORTGAGE	5	\$483,350.00	0.45%	0	\$0.00
COLFAX BANKING COMPANY	1	\$105,600.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	\$1,071,434.76	1%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$290,003.42	0.27%	0	\$0.00
COMERICA BANK	2	\$182,700.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$205,000.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,420.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$109,900.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	8	\$770,760.00	0.72%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$182,325.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	6	\$593,750.00	0.55%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$93,614.92	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$94,050.00	0.09%	0	\$0.00
CU CHANNELS, LLC	1	\$101,000.00	0.09%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,900.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$286,390.74	0.27%	0	\$0.00
CU MORTGAGE DIRECT	5	\$489,100.00	0.46%	0	\$0.00

	CUMBERLAND FEDERAL BANK FSB	1	\$92,000.00	0.09%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$105,000.00	0.1%	0	\$0.00
	CUSTOMERS BANK	2	\$194,000.00	0.18%	0	\$0.00
	DALLAS WHOLESALE	2	\$198,318.00	0.18%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$283,179.46	0.26%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$91,200.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$481,750.00	0.45%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$479,550.00	0.45%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$84,440.82	0.08%	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$96,158.13	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$204,300.00	0.19%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.09%	0	\$0.00
	EMPIRE BANK	1	\$97,125.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$93,500.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,092.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$485,008.95	0.45%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$205,300.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	12	\$1,173,386.48	1.09%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$107,259.62	0.1%	0	\$0.00
	FAA CREDIT UNION	1	\$88,300.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$781,980.00	0.73%	0	\$0.00
	FALCON NATIONAL BANK, A NATIONAL BANK	1	\$92,666.29	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$104,542.31	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,250.00	0.09%	0	\$0.00
	FARMERS STATE BANK	3	\$293,400.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$287,000.00	0.27%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$100,000.00	0.09%	0	\$0.00
	FIDELITY BANK	5	\$497,752.62	0.46%	0	\$0.00
	FIMI INC	1	\$97,359.52	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$109,000.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$309,888.54	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$107,600.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$86,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$414,000.00	0.39%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$496,500.00	0.46%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$385,772.00	0.36%	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$180,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$210,218.23	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$296,000.00	0.28%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A CORPORATION	1	\$106,246.70	0.1%	0	\$0.00

FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$106,246.70	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$185,370.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,600.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$476,462.04	0.44%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,841.85	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,400.00	0.26%	0	\$0.00
FIRST FIDELITY BANK	1	\$92,520.02	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$103,846.79	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$182,318.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	8	\$779,112.83	0.73%	0	\$0.00
FIRST MIDWEST BANK	5	\$499,770.45	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$85,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$280,450.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$98,590.00	0.09%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$102,345.62	0.1%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$107,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,200.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$95,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$89,600.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$103,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$193,600.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,600.00	0.08%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$103,543.81	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$665,675.00	0.62%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$94,500.00	0.09%	0	\$0.00
FIRST PLACE BANK	10	\$949,605.00	0.89%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$93,500.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$104,841.85	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$202,600.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$696,725.00	0.65%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$271,909.72	0.25%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$584,762.00	0.55%	0	\$0.00
FIRSTTRUST BANK	1	\$97,000.00	0.09%	0	\$0.00

FNB BANK, N.A	2	\$193,750.00	0.18%	0	\$0.00
FNB TRENTON	1	\$86,250.00	0.08%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$84,979.61	0.08%	0	\$0.00
FRANSEN BANK & TRUST	3	\$299,800.00	0.28%	0	\$0.00
FREMONT BANK	11	\$1,116,650.46	1.04%	0	\$0.00
FULTON BANK, N.A	4	\$396,875.00	0.37%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$201,518.00	0.19%	0	\$0.00
GATEWAY HOME LENDING	1	\$87,870.36	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$92,000.00	0.09%	0	\$0.00
GEO CORP INC	1	\$100,049.00	0.09%	0	\$0.00
GEO-CORP INC	1	\$99,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	3	\$320,600.00	0.3%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$101,250.00	0.09%	0	\$0.00
GMFS LLC	4	\$413,652.20	0.39%	0	\$0.00
GOODFIELD STATE BANK	1	\$93,600.00	0.09%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,500.00	0.1%	0	\$0.00
GRAND BANK	1	\$88,500.00	0.08%	0	\$0.00
GRAND BANK NA	5	\$512,874.00	0.48%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,020.00	0.08%	0	\$0.00
GREAT SOUTHERN BANK	2	\$184,150.00	0.17%	0	\$0.00
GREAT WESTERN BANK	5	\$487,299.00	0.45%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$195,250.00	0.18%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$102,900.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$192,800.00	0.18%	0	\$0.00
HEARTLAND BANK	2	\$199,784.58	0.19%	0	\$0.00
HERITAGE BANK	1	\$88,865.96	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$397,015.00	0.37%	0	\$0.00
HOME FEDERAL BANK	1	\$97,852.40	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$93,675.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$85,700.00	0.08%	0	\$0.00
HOME STATE BANK NA	1	\$108,000.00	0.1%	0	\$0.00
HOME STATE BANK, N.A	1	\$97,200.00	0.09%	0	\$0.00
HONOR BANK	1	\$98,208.92	0.09%	0	\$0.00
HONOR CU	1	\$107,000.00	0.1%	0	\$0.00
HOOSAC BANK	1	\$104,625.00	0.1%	0	\$0.00
HORIZON BANK N A	2	\$198,500.00	0.19%	0	\$0.00
HORIZON BANK, N.A	2	\$200,989.00	0.19%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$87,867.46	0.08%	0	\$0.00
HSBC BANK USA, N.A	1	\$107,794.74	0.1%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$181,064.96	0.17%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00



IBERIABANK MORTGAGE COMPANY	1	\$107,751.75	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$306,350.24	0.29%	0	\$0.00
IDAHO FIRST BANK	1	\$99,710.34	0.09%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,427.79	0.1%	0	\$0.00
IMORTGAGE.COM, INC	12	\$1,198,375.00	1.12%	0	\$0.00
INDEPENDENT BANK	1	\$86,500.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$86,400.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$296,796.00	0.28%	0	\$0.00
IOWA STATE BANK	1	\$96,000.00	0.09%	0	\$0.00
ISB COMMUNITY BANK	1	\$86,250.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$199,400.00	0.19%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00
JOHNSON BANK	1	\$89,639.78	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$288,802.00	0.27%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$214,500.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,750.00	0.28%	0	\$0.00
LANDMARK BANK	1	\$103,686.23	0.1%	0	\$0.00
LANDMARK CREDIT UNION	5	\$479,591.18	0.45%	0	\$0.00
LEADER BANK, N.A	2	\$180,000.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$502,947.00	0.47%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,500.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,000.00	0.1%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$88,900.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$187,100.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00
LINN AREA CREDIT UNION	1	\$94,263.99	0.09%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$183,162.23	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$89,592.08	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$85,000.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.09%	0	\$0.00
MARQUETTE BANK	1	\$106,400.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,000.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP	1	\$109,650.00	0.1%	0	\$0.00
MAX CREDIT UNION	1	\$91,050.00	0.08%	0	\$0.00
MCT CREDIT UNION	1	\$91,302.59	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$311,300.00	0.29%	0	\$0.00

MEMBER HOME LOAN, LLC	1	\$105,200.00	0.1%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$108,400.00	0.1%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$103,400.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$90,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$85,500.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$215,400.00	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$89,900.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE	1	\$103,500.00	0.1%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00
MID NATION MORTGAGE CORPORATION	1	\$107,350.00	0.1%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,950.00	0.1%	0	\$0.00
MIDLAND STATES BANK	1	\$85,500.00	0.08%	0	\$0.00
MIDWEST BANK	3	\$299,000.00	0.28%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,350.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$192,000.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$88,500.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$374,700.00	0.35%	0	\$0.00
MOUND CITY BANK	1	\$92,563.38	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$191,905.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$200,000.00	0.19%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$198,497.47	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$97,500.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$96,000.00	0.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,000.00	0.08%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$85,371.23	0.08%	0	\$0.00
NCB, FSB	5	\$459,250.00	0.43%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$101,325.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P	17	\$1,600,035.00	1.49%	0	\$0.00
NEW AMERICAN MORTGAGE	3	\$286,850.00	0.27%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$194,000.00	0.18%	0	\$0.00
NEW AMERICAN MORTGAGE,LLC	1	\$90,000.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$90,000.00	0.08%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$211,750.00	0.2%	0	\$0.00
NEXBANK, SSB	1	\$96,600.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$109,250.00	0.1%	0	\$0.00
NORTH SHORE BANK	1	\$97,000.00	0.09%	0	\$0.00

	NORTH VALLEY BANK	1	\$96,800.00	0.09%	0	\$0.00
	NORTHSTAR BANK	1	\$103,000.00	0.1%	0	\$0.00
	NUMARK CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$107,900.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00
	OMNI AMERICAN BANK	1	\$97,500.00	0.09%	0	\$0.00
	OMNI AMERICAN BANK	2	\$204,900.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$103,500.00	0.1%	0	\$0.00
	OPES ADVISORS, INC	1	\$92,250.00	0.09%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,950.00	0.1%	0	\$0.00
	ORRSTOWN BANK	2	\$204,750.00	0.19%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$202,500.00	0.19%	0	\$0.00
	PACIFIC TRUST BANK	2	\$203,500.00	0.19%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$197,600.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,684.23	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$300,250.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$105,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$305,000.00	0.28%	0	\$0.00
	PARK BANK	1	\$101,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	2	\$190,176.57	0.18%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$96,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$405,039.00	0.38%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,125.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$184,467.86	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,230,450.00	1.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$207,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$88,000.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$876,375.00	0.82%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,300.00	0.08%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$207,237.00	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$187,400.00	0.17%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00
	PROVINCIAL BANK	1	\$106,400.00	0.1%	0	\$0.00
	PSECU	10	\$989,663.06	0.92%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$97,500.00	0.09%	0	\$0.00
	RABOBANK, N.A	2	\$210,750.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$1,540,100.00	1.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$295,600.00	0.28%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$105,000.00	0.1%	0	\$0.00
RED RIVER BANK	1	\$98,551.29	0.09%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$91,462.04	0.09%	0	\$0.00
REDWOOD CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00
RENASANT BANK	2	\$199,950.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$189,500.00	0.18%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$107,000.00	0.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$299,645.00	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$96,000.00	0.09%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$93,750.00	0.09%	0	\$0.00
RICHLAND COUNTY BANK	1	\$104,845.31	0.1%	0	\$0.00
RIVER VALLEY BANK	2	\$208,175.00	0.19%	0	\$0.00
RMK FINANCIAL CORP	2	\$199,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$177,364.45	0.17%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$172,400.00	0.16%	0	\$0.00
ROUNDBANK	1	\$95,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$689,432.55	0.64%	0	\$0.00
ROYAL CREDIT UNION	1	\$85,454.55	0.08%	0	\$0.00
RPM MORTGAGE, INC	4	\$406,250.00	0.38%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$193,983.43	0.18%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,900.00	0.19%	0	\$0.00
SCHOOLSFIRST FEFERAL CREDIT UNION	2	\$205,500.00	0.19%	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$772,609.75	0.72%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$200,517.07	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$107,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$459,028.88	0.43%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$86,320.00	0.08%	0	\$0.00
SHORE MORTGAGE	6	\$577,425.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$2,017,511.03	1.88%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$85,000.00	0.08%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,500.00	0.09%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$93,750.00	0.09%	0	\$0.00
SOLARITY CREDIT UNION	2	\$209,990.95	0.2%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$85,000.00	0.08%	0	\$0.00
SOMERSET LENDING CORP	1	\$109,941.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$89,962.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA	1	\$100,000.00	0.09%	0	\$0.00

	NORTH PACIFIC FINANCIAL CORP					
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$192,000.00	0.18%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$105,600.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$88,379.15	0.08%	0	\$0.00
	SOVEREIGN BANK, N.A	11	\$1,122,134.87	1.05%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$284,900.00	0.27%	0	\$0.00
	ST.MARY'S BANK	1	\$98,400.00	0.09%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$91,000.00	0.08%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$184,200.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,675.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$87,200.00	0.08%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$93,000.00	0.09%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$189,986.30	0.18%	0	\$0.00
	STEARNS LENDING INC	7	\$666,506.96	0.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$278,215.78	0.26%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$93,459.02	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,730.00	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$971,064.68	0.91%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$92,862.99	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$1,477,149.00	1.38%	0	\$0.00
	TALMER BANK AND TRUST	3	\$276,000.00	0.26%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
	TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$105,421.60	0.1%	0	\$0.00
	TEXAS BANK	1	\$88,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$92,250.00	0.09%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,370.11	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$175,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$88,800.00	0.08%	0	\$0.00
	THE LENDING CENTER	1	\$86,001.05	0.08%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$104,000.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$102,750.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$94,500.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,000.00	0.1%	0	\$0.00
		4	\$403,964.09	0.38%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	TINKER FEDERAL CREDIT UNION	9	\$882,532.00	0.82%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$209,029.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$305,500.00	0.28%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$93,120.00	0.09%	0	\$0.00
	TRUSTONE	1	\$108,155.00	0.1%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.08%	0	\$0.00
	UMPQUA BANK	17	\$1,667,497.88	1.55%	0	\$0.00
	UNITED BANK & TRUST	1	\$105,375.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$854,765.00	0.8%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$101,592.19	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$97,500.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$90,372.49	0.08%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$97,315.21	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$299,852.68	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$293,000.00	0.27%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$99,556.60	0.09%	0	\$0.00
	VIEWPOINT BANK	2	\$191,250.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
	VIRGINIA MORTGAGE INC A CORPORATION	1	\$84,760.07	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$289,250.00	0.27%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$194,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$768,154.55	0.72%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,546.73	0.09%	0	\$0.00
	WESTERN REGION RETAIL	2	\$193,750.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,400.00	0.09%	0	\$0.00
	WHITAKER BANK, INC	1	\$89,468.00	0.08%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$88,500.00	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$404,500.00	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$174,370.00	0.16%	0	\$0.00
	Unavailable	31	\$2,997,301.14	2.73%	0	\$0.00
<b>Total</b>		<b>1,100</b>	<b>\$107,264,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVR6	AAA MORTGAGE SOLUTIONS, LLC	1	\$141,700.00	1.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$134,925.00	1.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$136,800.00	1.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$265,583.56	2.37%	0	\$0.00
		1	\$140,000.00	1.25%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION				
	BANCFIRST	1	\$131,500.00	1.17%	\$0.00
	CASHCALL, INC	2	\$279,000.00	2.49%	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,000.00	1.27%	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00	1.15%	\$0.00
	CIMMUNITY STATE BANK	1	\$142,400.00	1.27%	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$129,750.00	1.16%	\$0.00
	COBALT MORTGAGE	2	\$265,800.00	2.37%	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$129,600.00	1.16%	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,500.00	1.23%	\$0.00
	CORNERSTONE BANK	1	\$140,000.00	1.25%	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$431,888.51	3.86%	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$137,500.00	1.23%	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,600.00	1.25%	\$0.00
	FBC MORTGAGE, LLC	1	\$128,800.00	1.15%	\$0.00
	FIRST BANK & TRUST	1	\$132,100.00	1.18%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$148,200.00	1.32%	\$0.00
	FIRST FEDERAL BANK	1	\$130,000.00	1.16%	\$0.00
	FIRST INTERSTATE BANK	2	\$267,520.00	2.39%	\$0.00
	FULTON BANK, N.A	1	\$136,000.00	1.21%	\$0.00
	GEO-CORP INC	1	\$138,400.00	1.24%	\$0.00
	GMFS LLC	2	\$293,425.00	2.62%	\$0.00
	GRAND BANK	2	\$292,000.00	2.61%	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$149,600.00	1.34%	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$140,000.00	1.25%	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	1.29%	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,675.00	1.18%	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$282,850.00	2.53%	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,000.00	1.21%	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,500.00	1.14%	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$127,070.00	1.13%	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$136,000.00	1.21%	\$0.00
	NETWORK FUNDING, L.P	3	\$430,100.00	3.84%	\$0.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.29%	\$0.00
	PINNACLE BANK OF SC	1	\$146,000.00	1.3%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,525.00	1.24%	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00	1.29%	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$146,600.00	1.31%	\$0.00
	RMK FINANCIAL CORP	1	\$145,000.00	1.29%	\$0.00
	ROCKY MOUNTAIN BANK	1	\$143,300.00	1.28%	\$0.00

	SHORE MORTGAGE	2	\$264,750.00	2.36%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,500.00	1.17%	0	\$0.00
	STEARNS LENDING INC	7	\$965,405.00	8.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$132,000.00	1.18%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$127,500.00	1.14%	0	\$0.00
	THE TRUST BANK	1	\$144,400.00	1.29%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$148,000.00	1.32%	0	\$0.00
	UNITED COMMERCE BANK	1	\$126,900.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,098,850.00	9.81%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$143,200.00	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$138,501.08	1.24%	0	\$0.00
	WJ BRADLEY MORTGAEG CAPITAL LLC	1	\$142,500.00	1.28%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,196,968.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVS4	360 MORTGAGE GROUP, LLC	1	\$153,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,375.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$169,000.00	0.18%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$154,542.56	0.16%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$167,005.67	0.17%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$160,514.25	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$162,005.07	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,804.42	0.17%	0	\$0.00
	ALLIANT BANK	1	\$152,910.26	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$173,300.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$326,000.00	0.34%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$164,200.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$334,293.13	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$946,550.00	0.98%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$165,760.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	1	\$157,000.00	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,779.30	0.16%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$324,000.00	0.34%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$170,043.50	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$502,000.00	0.52%	0	\$0.00



	DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
	ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$160,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,941,917.57	2.01%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$171,000.00	0.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,777.54	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$166,740.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	4	\$640,700.00	0.66%	0	\$0.00
	BANK OF ENGLAND	1	\$172,000.00	0.18%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$170,000.00	0.18%	0	\$0.00
	BANKERS' BANK	2	\$313,200.00	0.32%	0	\$0.00
	BANKIOWA	1	\$151,050.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,150,715.27	1.19%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$152,300.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,100.00	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$173,700.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,700.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.17%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00
	CANYON COMMUNITY BANK	1	\$162,000.00	0.17%	0	\$0.00
	CASHCALL, INC	31	\$4,990,807.21	5.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$802,550.00	0.83%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$174,503.00	0.18%	0	\$0.00
	CENDERA FUNDING, INC	1	\$164,250.00	0.17%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$161,741.63	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$483,100.00	0.5%	0	\$0.00
	CHEMICAL BANK	1	\$151,500.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,166,000.00	1.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$811,882.00	0.84%	0	\$0.00
	CMG FINANCIAL	2	\$343,350.00	0.36%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE	4	\$679,921.00	0.71%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$469,045.08	0.49%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,250.00	0.17%	0	\$0.00
	COMERICA BANK	4	\$665,000.00	0.69%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.16%	0	\$0.00
	COMMUNITY BANK CBD	1	\$157,400.00	0.16%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.16%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,400.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00	0.16%	0	\$0.00
CU MORTGAGE DIRECT	1	\$163,200.00	0.17%	0	\$0.00
CUSTOMERS BANK	4	\$668,500.00	0.69%	0	\$0.00
DALLAS WHOLESALE	1	\$172,000.00	0.18%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$156,835.79	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$170,250.00	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,700.00	0.34%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$165,200.00	0.17%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,545.40	0.51%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$792,750.00	0.82%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$171,700.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$949,726.00	0.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,100.00	0.17%	0	\$0.00
FARMINGTON BANK	3	\$486,911.92	0.51%	0	\$0.00
FIDELITY BANK	4	\$661,800.00	0.69%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$154,000.00	0.16%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$174,750.00	0.18%	0	\$0.00
FIFTH THIRD BANK	1	\$158,250.00	0.16%	0	\$0.00
FIRST AMERICAN TITLE	1	\$152,035.25	0.16%	0	\$0.00
FIRST BANK, N.A	2	\$323,407.03	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$645,625.00	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$494,500.00	0.51%	0	\$0.00
FIRST COUNTY BANK	1	\$170,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	2	\$317,400.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,011.07	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	5	\$792,551.23	0.82%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$155,016.17	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$318,750.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$173,700.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$171,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,768.05	0.16%	0	\$0.00

FIRST NIAGARA BANK, N.A	4	\$633,700.00	0.66%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
FIRST PLACE BANK	2	\$308,300.00	0.32%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$312,900.00	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$328,900.00	0.34%	0	\$0.00
FLANAGAN STATE BANK	1	\$161,500.00	0.17%	0	\$0.00
FNB TRENTON	1	\$160,000.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
FREMONT BANK	11	\$1,819,310.00	1.89%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$165,300.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$488,227.00	0.51%	0	\$0.00
GEORGETOWN BANK	4	\$649,350.00	0.67%	0	\$0.00
GESA CREDIT UNION	1	\$158,160.00	0.16%	0	\$0.00
GMFS LLC	2	\$327,608.00	0.34%	0	\$0.00
GRAND BANK NA	4	\$624,500.00	0.65%	0	\$0.00
GREAT WESTERN BANK	1	\$165,000.00	0.17%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$158,011.42	0.16%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$794,000.00	0.82%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,621,210.00	1.68%	0	\$0.00
GULFSTREAM BUSINESS BANK	1	\$165,000.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$162,400.00	0.17%	0	\$0.00
HOMEWISE, INC	1	\$162,400.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,420.63	0.17%	0	\$0.00
IMORTGAGE.COM, INC	3	\$470,824.01	0.49%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.18%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$336,000.00	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$331,010.00	0.34%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$475,000.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	2	\$329,497.96	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$332,750.00	0.35%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$160,000.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,950.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$335,250.00	0.35%	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	1	\$166,646.47	0.17%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$164,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,500.00	0.34%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,250.00	0.18%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$169,250.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$319,800.00	0.33%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$329,900.00	0.34%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$162,400.00	0.17%	0	\$0.00
	METCALF BANK	1	\$156,800.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$346,250.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$632,760.00	0.66%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$162,400.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$161,500.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$162,500.00	0.17%	0	\$0.00
	MIDWESTONE BANK	2	\$317,400.00	0.33%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$329,282.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,700.00	0.34%	0	\$0.00
	MOUNTAIN WEST BANK	2	\$337,111.45	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$325,225.77	0.34%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00
	NCB, FSB	1	\$150,500.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P	9	\$1,464,650.00	1.52%	0	\$0.00
	NEW AMERICAN MORTGAGE	3	\$490,825.00	0.51%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$163,500.00	0.17%	0	\$0.00
	NEXBANK, SSB	1	\$152,250.00	0.16%	0	\$0.00
	NORTH SHORE BANK	1	\$166,500.00	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$166,300.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$171,000.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,750.00	0.18%	0	\$0.00
	OPES ADVISORS, INC	1	\$168,750.00	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$172,800.00	0.18%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$325,251.27	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.17%	0	\$0.00
	PANHANDLER STATE BANK	1	\$156,000.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,650.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,700.00	0.18%	0	\$0.00

	PINNACLE BANK OF SC	1	\$153,053.12	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,730,555.00	1.8%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$309,500.00	0.32%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$322,074.00	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$626,500.00	0.65%	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$793,400.00	0.82%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,850.00	0.35%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$316,000.00	0.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$150,200.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$331,000.00	0.34%	0	\$0.00
	PSECU	1	\$163,200.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$158,500.00	0.16%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$156,000.00	0.16%	0	\$0.00
	RANLIFE, INC	1	\$152,300.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$619,500.00	0.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,900.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$305,600.10	0.32%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$507,700.00	0.53%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$155,250.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$165,000.00	0.17%	0	\$0.00
	RESCUE MORTGAGE, INC	1	\$171,000.00	0.18%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$317,000.00	0.33%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$173,392.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC	4	\$683,550.00	0.71%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
	RMK FINANCIAL CORP	1	\$156,250.00	0.16%	0	\$0.00
	RPM MORTGAGE	1	\$170,500.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC	6	\$981,600.00	1.02%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$150,955.00	0.16%	0	\$0.00
	SALAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$174,048.87	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.34%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$150,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,800.00	0.18%	0	\$0.00
		3	\$501,375.00	0.52%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SHORE MORTGAGE	3	\$490,350.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$651,415.00	0.68%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	0.32%	0	\$0.00
	SOUTHWEST MORTGAGE LOANS, INC	1	\$166,000.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A	7	\$1,087,602.28	1.13%	0	\$0.00
	SPIRIT OF ALASKA FCU	1	\$157,000.00	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$162,900.00	0.17%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$172,175.00	0.18%	0	\$0.00
	STEARNS LENDING INC	38	\$6,183,856.41	6.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$157,170.02	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$322,700.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,149,278.00	1.19%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$822,500.00	0.85%	0	\$0.00
	TALMER BANK AND TRUST	2	\$336,500.00	0.35%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$490,000.00	0.51%	0	\$0.00
	THE BANK OF MAINE	1	\$168,000.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00
	THE MORTGAGE SOURCE	2	\$344,970.00	0.36%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,375.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$162,000.00	0.17%	0	\$0.00
	TOWN SQUARE MTG & INVESTMENT, INC	2	\$341,920.00	0.35%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$154,500.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$161,250.00	0.17%	0	\$0.00
	UMPQUA BANK	2	\$325,000.00	0.34%	0	\$0.00
	UNITED BANK OF UNION	1	\$171,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,090,100.00	3.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,617.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$637,000.00	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$631,750.00	0.66%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$174,700.00	0.18%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$150,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$325,700.00	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$323,655.75	0.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,600.00	0.17%	0	\$0.00

	WESTBURY BANK	1	\$151,600.00	0.16%	0	\$0.00
	WESTERN REGION RETAIL	3	\$491,200.00	0.51%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$825,900.00	0.86%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,000.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$340,000.00	0.35%	0	\$0.00
	YORK TRADITIONS BANK	1	\$164,000.00	0.17%	0	\$0.00
	Unavailable	13	\$2,127,294.73	2.06%	0	\$0.00
<b>Total</b>		<b>595</b>	<b>\$96,406,679.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVT2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$80,750.00	0.12%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$58,500.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$268,972.49	0.4%	0	\$0.00
	ACCUNET MORTGAGE LCC	1	\$63,650.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$75,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,500.00	0.12%	0	\$0.00
	ALL AMERICAN HOME LENDING, INC	1	\$74,000.00	0.11%	0	\$0.00
	ALLIANT BANK	2	\$126,300.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$75,900.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$79,350.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$152,750.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$204,680.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$56,616.35	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0	\$0.00
	AMERICAN BANK OF TEXAS	2	\$130,692.16	0.19%	0	\$0.00
	AMERICAN BANK, A TENNESSEE CORPORATION	1	\$64,631.78	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$57,600.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,181.56	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,600.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$591,986.18	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$555,848.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,086.71	0.12%	0	\$0.00
	ANCHOR BANK FSB	1	\$46,250.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$81,200.00	0.12%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$166,700.00	0.25%	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$66,000.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$216,900.00	0.32%	0	\$0.00
		2	\$117,000.00	0.17%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ARKANSAS FEDERAL CREDIT UNION	2	\$120,850.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,399,334.73	2.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$77,000.00	0.11%	0	\$0.00
BANCORPSOUTH BANK	3	\$203,625.00	0.3%	0	\$0.00
BANK INDEPENDENT	3	\$154,627.09	0.23%	0	\$0.00
BANK OF ENGLAND	1	\$44,932.23	0.07%	0	\$0.00
BANK OF IDAHO	1	\$68,620.99	0.1%	0	\$0.00
BANK OF MILTON	1	\$75,688.33	0.11%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$80,878.01	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00
BANKERS' BANK	1	\$74,000.00	0.11%	0	\$0.00
BANNER BANK	1	\$54,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	3	\$155,687.29	0.23%	0	\$0.00
BLACKHAWK BANK	2	\$103,500.00	0.15%	0	\$0.00
BMO HARRIS BANK N.A	2	\$132,510.97	0.2%	0	\$0.00
BMO HARRIS BANK NM	1	\$74,205.00	0.11%	0	\$0.00
BNYMELLON	6	\$335,300.00	0.5%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$376,584.17	0.56%	0	\$0.00
BOONE BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$55,000.00	0.08%	0	\$0.00
BORDER STATE BANK	1	\$58,711.44	0.09%	0	\$0.00
BPE FUNDING, INC	1	\$83,100.00	0.12%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$105,400.00	0.16%	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$63,750.00	0.09%	0	\$0.00
BROKER SOLUTIONS, INC	2	\$153,750.00	0.23%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,600.00	0.08%	0	\$0.00
BUSEY BANK	1	\$71,000.00	0.11%	0	\$0.00
CALIBER FUNDING, LLC	1	\$71,787.52	0.11%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00
CASHCALL, INC	3	\$207,000.00	0.31%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$298,225.00	0.44%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$72,325.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,180.89	0.1%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$125,044.99	0.19%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$228,142.10	0.34%	0	\$0.00
CENTREBANK	1	\$79,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	12	\$783,061.94	1.16%	0	\$0.00
CHAMPION CREDIT UNION	1	\$78,781.02	0.12%	0	\$0.00
CHASE	1	\$75,125.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$351,420.00	0.52%	0	\$0.00



CHEYENNE STATE BANK	1	\$69,899.14	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$56,886.45	0.08%	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$69,920.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$508,100.00	0.75%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,819.94	0.1%	0	\$0.00
CITY STATE BANK	1	\$83,700.00	0.12%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$52,123.10	0.08%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$64,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$132,856.44	0.2%	0	\$0.00
COBALT MORTGAGE	8	\$463,175.00	0.69%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$327,763.15	0.49%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$68,391.79	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$162,350.00	0.24%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,000.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$67,902.03	0.1%	0	\$0.00
COMMUNITY STATE BANK	1	\$60,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,800.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	1	\$82,500.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$56,000.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$193,250.00	0.29%	0	\$0.00
COOPERMARK BANK	1	\$75,400.00	0.11%	0	\$0.00
CORNERSTONE BANK	1	\$59,000.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$56,000.00	0.08%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$248,284.00	0.37%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$234,300.00	0.35%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$81,500.00	0.12%	0	\$0.00
CREDIT UNION WEST	1	\$45,000.00	0.07%	0	\$0.00
CREDIT UNION WET	1	\$46,000.00	0.07%	0	\$0.00
CU CHANNELS, LLC	1	\$77,000.00	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$142,102.92	0.21%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$80,750.00	0.12%	0	\$0.00
DALLAS WHOLESALE	3	\$216,500.00	0.32%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$174,001.49	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,500.00	0.65%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$124,100.00	0.18%	0	\$0.00
DIME BANK	1	\$82,500.00	0.12%	0	\$0.00
DORAL MORTGAGE LLC	1	\$67,919.79	0.1%	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$164,306.87	0.24%	0	\$0.00

DUBUQUE BANK AND TRUST	1	\$55,350.00	0.08%	0	\$0.00
EMPIRE BANK	2	\$126,500.00	0.19%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$72,521.99	0.11%	0	\$0.00
ENVISION CREDIT UNION	5	\$256,963.55	0.38%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$49,391.30	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$81,900.64	0.12%	0	\$0.00
EUREKA HOMESTEAD	1	\$63,108.94	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,517.60	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$140,202.18	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$142,500.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$70,000.00	0.1%	0	\$0.00
FAA CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$558,690.37	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$56,917.87	0.08%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$449,362.59	0.67%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$51,540.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$300,135.49	0.44%	0	\$0.00
FIDELITY BANK	8	\$461,913.08	0.68%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$80,000.00	0.12%	0	\$0.00
FIFTH THIRD BANK	2	\$112,494.81	0.17%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$133,153.13	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$61,107.82	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$302,050.00	0.45%	0	\$0.00
FIRST CENTURY BANK	1	\$83,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$177,750.00	0.26%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	7	\$376,679.00	0.56%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$81,000.00	0.12%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$77,200.00	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$128,659.28	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$50,000.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$440,600.00	0.65%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	3	\$181,363.83	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,979.90	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,000.00	0.09%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$158,650.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	9	\$571,570.00	0.85%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$80,025.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	3	\$225,343.58	0.33%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$81,876.50	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$164,007.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$135,600.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$219,500.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$128,895.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$53,350.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$77,150.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$118,400.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$189,653.92	0.28%	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$412,762.00	0.61%	0	\$0.00
FIRST PLACE BANK	21	\$1,066,913.20	1.58%	0	\$0.00
FIRST REPUBLIC BANK	1	\$57,200.00	0.08%	0	\$0.00
FIRST SERVICE BANK	1	\$79,758.64	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$81,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$33,600.00	0.05%	0	\$0.00
FIRST STATE BANK AND TRUST CO	1	\$83,200.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$133,255.83	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$64,000.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$64,502.71	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	15	\$1,016,540.00	1.51%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$155,880.67	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A	6	\$378,559.00	0.56%	0	\$0.00
FLANAGAN STATE BANK	1	\$42,167.51	0.06%	0	\$0.00
FLORIDA TRANSPORTATION CREDIT UNION	1	\$76,891.51	0.11%	0	\$0.00
FNB TRENTON	1	\$75,000.00	0.11%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$47,077.24	0.07%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$64,800.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00
FREMONT BANK	1	\$83,870.00	0.12%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$152,902.08	0.23%	0	\$0.00
FRONTENAC BANK	1	\$39,879.31	0.06%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$74,000.00	0.11%	0	\$0.00
FULTON BANK, N.A	5	\$365,455.00	0.54%	0	\$0.00

	GENISYS CREDIT UNION	3	\$160,200.00	0.24%	0	\$0.00
	GMFS LLC	4	\$289,500.00	0.43%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$57,513.25	0.09%	0	\$0.00
	GOODFIELD STATE BANK	2	\$132,000.00	0.2%	0	\$0.00
	GPCE CREDIT UNION	1	\$73,389.30	0.11%	0	\$0.00
	GRAND BANK NA	3	\$231,375.00	0.34%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$165,300.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	2	\$93,645.00	0.14%	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$78,779.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$285,700.00	0.42%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$83,300.00	0.12%	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$49,464.00	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$280,147.00	0.41%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$208,000.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$44,417.71	0.07%	0	\$0.00
	HAWTHORN BANK	1	\$62,605.48	0.09%	0	\$0.00
	HEARTLAND BANK	5	\$335,041.00	0.5%	0	\$0.00
	HERITAGE BANK	2	\$165,749.98	0.25%	0	\$0.00
	HOME FEDERAL BANK	1	\$82,500.00	0.12%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$205,500.00	0.3%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$202,100.00	0.3%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$82,150.05	0.12%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$80,250.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,178.30	0.11%	0	\$0.00
	HOMEWISE, INC	1	\$78,500.00	0.12%	0	\$0.00
	HONOR BANK	1	\$62,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00
	HORIZON BANK N A	2	\$51,500.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	3	\$185,313.00	0.27%	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$161,941.83	0.24%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$79,766.20	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$58,114.49	0.09%	0	\$0.00
	IMORTGAGE.COM, INC	7	\$464,750.00	0.69%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$67,460.00	0.1%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$120,750.00	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$80,500.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.12%	0	\$0.00
	IOWA STATE BANK	1	\$47,250.00	0.07%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$67,500.00	0.1%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00
	JOHNSON BANK	1	\$64,600.00	0.1%	0	\$0.00

JONAH BANK OF WYOMING	1	\$55,000.00	0.08%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$78,000.00	0.12%	0	\$0.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,250.00	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	0.09%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$68,900.00	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$60,000.00	0.09%	0	\$0.00
LAKE REGION BANK	1	\$76,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$265,700.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	1	\$74,777.14	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$339,245.25	0.5%	0	\$0.00
LEGACY NATIONAL BANK	1	\$83,881.64	0.12%	0	\$0.00
LIBERTY BANK	1	\$54,000.00	0.08%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$76,367.33	0.11%	0	\$0.00
LIBERTY SAVINGS BANK FSB	1	\$57,250.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$366,744.83	0.54%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00
MAGNA BANK	2	\$106,000.00	0.16%	0	\$0.00
MARINE BANK	1	\$67,200.00	0.1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
MAVERICK FUNDING CORP	2	\$146,804.25	0.22%	0	\$0.00
MAX CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
MCCLAIN BANK	1	\$80,000.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	4	\$252,900.00	0.37%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$56,250.00	0.08%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$70,000.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$61,655.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$70,700.00	0.1%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$68,400.00	0.1%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$70,800.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$67,200.00	0.1%	0	\$0.00
MICHIGAN TITLE INSURANCE AGENCY	1	\$51,704.55	0.08%	0	\$0.00
MID AMERICA MORTGAGE	3	\$179,890.00	0.27%	0	\$0.00
MID-WISCONSIN BANK	1	\$64,020.00	0.09%	0	\$0.00
MIDSTATES BANK, NA	1	\$73,000.00	0.11%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,500.00	0.06%	0	\$0.00
MIDWESTONE BANK	2	\$152,700.00	0.23%	0	\$0.00
MINNCO CREDIT UNION	1	\$62,400.00	0.09%	0	\$0.00
MORGAN FEDERAL BANK	1	\$55,000.00	0.08%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$224,378.00	0.33%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$70,000.00	0.1%	0	\$0.00
MOUNT VERNON BANK	1	\$63,358.00	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$442,250.00	0.65%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$65,153.87	0.1%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$46,800.00	0.07%	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$108,652.37	0.16%	0	\$0.00
	NCB, FSB	4	\$241,425.00	0.36%	0	\$0.00
	NETWORK FUNDING, L.P	9	\$698,696.00	1.03%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$78,750.00	0.12%	0	\$0.00
	NEW AMERICAN MORTGAGE	4	\$287,700.00	0.43%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$122,800.00	0.18%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00
	NORTHSTAR BANK	1	\$61,000.00	0.09%	0	\$0.00
	NUMARK CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$131,275.00	0.19%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$71,856.00	0.11%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$153,900.00	0.23%	0	\$0.00
	OMNI AMERICAN BANK	1	\$58,050.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$166,230.00	0.25%	0	\$0.00
	ORRSTOWN BANK	2	\$101,430.96	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,763.64	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$59,200.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,893.93	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$187,000.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%	0	\$0.00
	PARK BANK	1	\$76,300.00	0.11%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.09%	0	\$0.00
	PEOPLES BANK	1	\$75,725.00	0.11%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$53,800.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$213,814.00	0.32%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$80,348.00	0.12%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	2	\$143,640.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$328,100.00	0.49%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$77,250.00	0.11%	0	\$0.00
	PIONEER BANK	1	\$68,800.00	0.1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$77,200.00	0.11%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$238,500.00	0.35%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	POPULAR MORTGAGE INC	2	\$122,480.47	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$71,083.29	0.11%	0	\$0.00

	PREMIER HOME MORTGAGE INC	1	\$82,319.35	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$49,600.00	0.07%	0	\$0.00
	PRIMESOUTH BANK	1	\$40,000.00	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$139,625.00	0.21%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,500.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$75,100.00	0.11%	0	\$0.00
	PSECU	9	\$442,049.20	0.65%	0	\$0.00
	PULASKI BANK	1	\$80,860.67	0.12%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$53,922.20	0.08%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$75,200.00	0.11%	0	\$0.00
	RABOBANK, N.A	6	\$371,800.00	0.55%	0	\$0.00
	RANLIFE, INC	1	\$80,910.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	14	\$951,685.00	1.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00	0.12%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$67,963.00	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$70,600.00	0.1%	0	\$0.00
	RENASANT BANK	2	\$110,000.00	0.16%	0	\$0.00
	RESIDENTIAL FINANCE CORPORTION, A CORPORATION	1	\$83,600.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$79,884.74	0.12%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$62,907.19	0.09%	0	\$0.00
	RIVER VALLEY BANK	6	\$311,387.84	0.46%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$123,800.00	0.18%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$138,825.00	0.21%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,792.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$64,908.42	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$75,000.00	0.11%	0	\$0.00
	S&T BANK	1	\$79,200.00	0.12%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$61,200.00	0.09%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$207,306.90	0.31%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$72,375.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$59,208.66	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$151,876.25	0.22%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$152,250.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$578,479.51	0.86%	0	\$0.00
	SHORE MORTGAGE	1	\$71,477.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$2,050,138.54	3.04%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$60,000.00	0.09%	0	\$0.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,400.00	0.09%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$57,300.00	0.08%	0	\$0.00
SOLON STATE BANK	1	\$82,500.00	0.12%	0	\$0.00
SOLVAY BANK	1	\$64,615.14	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$57,000.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	2	\$148,750.00	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$40,000.00	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,625.00	0.12%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$84,800.00	0.13%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$83,500.00	0.12%	0	\$0.00
SOVEREIGN BANK, N.A	8	\$514,325.20	0.76%	0	\$0.00
SPIRE	1	\$59,300.00	0.09%	0	\$0.00
SPOKANE CITY CREDIT UNION	1	\$49,924.69	0.07%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	2	\$101,600.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST	3	\$166,750.00	0.25%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$83,500.00	0.12%	0	\$0.00
STATE BANK OF THE LAKES	1	\$72,450.00	0.11%	0	\$0.00
STEARNS LENDING INC	5	\$330,128.36	0.49%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,149.29	0.1%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,600.00	0.07%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$74,550.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$293,800.00	0.44%	0	\$0.00
SUMMIT FUNDING, INC	6	\$438,700.00	0.65%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,750.00	0.1%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$94,955.33	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	23	\$1,398,610.94	2.07%	0	\$0.00
SWINEFORD NATIONAL BANK	2	\$143,250.00	0.21%	0	\$0.00
TALMER BANK AND TRUST	4	\$283,750.00	0.42%	0	\$0.00
TEXAS BANK	2	\$130,800.00	0.19%	0	\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$79,204.44	0.12%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$48,000.00	0.07%	0	\$0.00
THE FARMERS STATE BANK OF WAUPACA	2	\$127,070.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$60,000.00	0.09%	0	\$0.00
THE HARVARD STATE BANK	1	\$69,600.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$34,300.00	0.05%	0	\$0.00
THE LENDING COMPANY, INC	2	\$144,700.00	0.21%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%	0	\$0.00



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$61,000.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$576,536.26	0.85%	0	\$0.00
	TJC MORTGAGE, INC	1	\$48,675.00	0.07%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,400.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$41,600.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
	TRI-COUNTY BANK	1	\$74,800.00	0.11%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$82,381.13	0.12%	0	\$0.00
	TRUSTONE	1	\$62,000.00	0.09%	0	\$0.00
	TWINHOLD	1	\$76,925.00	0.11%	0	\$0.00
	UMPQUA BANK	8	\$576,730.75	0.85%	0	\$0.00
	UNION SAVINGS BANK	1	\$69,495.17	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$45,485.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$16,000.00	0.02%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$326,150.00	0.48%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$71,891.00	0.11%	0	\$0.00
	UNITED SECURITY FINANCIAL	1	\$63,716.24	0.09%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,019,549.42	1.51%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$135,121.97	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$71,946.54	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$76,686.85	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$193,881.17	0.29%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$84,000.00	0.12%	0	\$0.00
	VALLEY BANK	1	\$48,613.67	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,674.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000.00	0.1%	0	\$0.00
	WALDO STATE BANK	1	\$61,900.96	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$79,653.03	0.12%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$55,200.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,400.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	11	\$840,956.35	1.25%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$77,844.16	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$78,653.02	0.12%	0	\$0.00
	WESTFIELD BANK, FB	1	\$40,101.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,500.00	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$139,536.42	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$280,360.42	0.42%	0	\$0.00
	WOODFORD STATE BANK	1	\$72,000.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$34,244.09	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$301,500.00	0.45%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00
	Unavailable	48	\$3,240,918.15	4.82%	0	\$0.00
<b>Total</b>		<b>1,032</b>	<b>\$67,530,315.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVU9	1ST MARINER BANK	1	\$198,625.97	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$304,051.41	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,280.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$873,000.00	1.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,400.00	0.43%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$234,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$604,600.32	1.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,866.47	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$304,089.84	0.51%	0	\$0.00
	BANK OF HAWAII	2	\$842,657.44	1.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,788.74	0.41%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$915,099.42	1.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$364,300.00	0.61%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,500.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$226,800.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$899,000.00	1.51%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$226,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$341,000.00	0.57%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,771,950.00	2.98%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$239,500.00	0.4%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$201,800.00	0.34%	0	\$0.00
	CASHCALL, INC	5	\$1,232,300.00	2.07%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$175,000.00	0.29%	0	\$0.00
	CHASE	1	\$352,500.00	0.59%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	0.81%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$201,000.00	0.34%	0	\$0.00
	COBALT MORTGAGE	3	\$660,850.00	1.11%	0	\$0.00
	COBALT MROTGAGE	1	\$229,250.00	0.39%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$313,347.87	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$207,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$237,000.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,558.00	1.56%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$205,000.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$197,000.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$268,594.85	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$506,000.00	0.85%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$304,500.00	0.51%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$258,000.00	0.43%	0	\$0.00
	FIDELITY BANK	2	\$587,500.00	0.99%	0	\$0.00
	FIFTH THIRD BANK	1	\$316,822.09	0.53%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,234.17	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,400.00	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$771,144.67	1.3%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$270,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$234,500.00	0.39%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$360,000.00	0.61%	0	\$0.00
	FIRST PLACE BANK	3	\$690,200.00	1.16%	0	\$0.00
	FREMONT BANK	1	\$240,050.00	0.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,437,050.00	2.42%	0	\$0.00
	GRAND BANK NA	1	\$234,500.00	0.39%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,100,100.00	3.53%	0	\$0.00
	GUARANTEED RATE INC	1	\$251,636.91	0.42%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,900.00	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.67%	0	\$0.00
	HOME TOWN MORTGAGE	1	\$237,664.66	0.4%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$396,500.00	0.67%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$196,750.00	0.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$239,888.09	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$597,000.00	1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,800.00	0.35%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$581,500.00	0.98%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$188,000.00	0.32%	0	\$0.00
	MCJAB, INC	1	\$270,000.00	0.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	4	\$971,500.00	1.63%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$231,200.00	0.39%	0	\$0.00
	MLD MORTGAGE, INC	1	\$313,800.00	0.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,700.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	3	\$919,683.26	1.55%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$815,716.62	1.37%	0	\$0.00
	NCB, FSB	1	\$247,500.00	0.42%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$191,000.00	0.32%	0	\$0.00
	OMT MORTGAGE LLC	1	\$210,000.00	0.35%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$644,032.20	1.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,500.00	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$924,850.00	1.56%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,210,700.00	2.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$216,700.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$804,600.00	1.35%	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$986,800.00	1.66%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$493,150.00	0.83%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,006,085.08	1.69%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$534,100.00	0.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.66%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$257,000.00	0.43%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,760.00	0.51%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$354,200.00	0.6%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$471,585.00	0.79%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$411,150.00	0.69%	0	\$0.00
	RPM MORTGAGE, INC	2	\$558,900.00	0.94%	0	\$0.00
	SECURITY ONE LENDING	1	\$225,040.00	0.38%	0	\$0.00
	SHORE MORTGAGE	2	\$532,072.00	0.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,016,700.00	1.71%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$228,000.00	0.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$248,000.00	0.42%	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$701,064.11	1.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.31%	0	\$0.00
	STEARNS LENDING INC	8	\$2,091,619.45	3.52%	0	\$0.00

	SUMMIT FUNDING, INC	2	\$423,697.27	0.71%	0	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.34%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$330,375.27	0.56%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$272,000.00	0.46%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$222,600.00	0.37%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$373,000.00	0.63%	0	\$0.00
	UMPQUA BANK	1	\$183,500.00	0.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$317,750.00	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$3,877,875.00	6.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,175.41	0.32%	0	\$0.00
	USE CREDIT UNION	1	\$303,600.00	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$620,527.09	1.04%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$479,700.00	0.81%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,300.00	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,000.00	0.66%	0	\$0.00
	WESTERN BANCORP	1	\$286,000.00	0.48%	0	\$0.00
	WESTERN REGION RETAIL	2	\$557,000.00	0.94%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,491,900.00	2.51%	0	\$0.00
	Unavailable	2	\$458,900.00	0.81%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$59,453,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVV7	ACACIA FEDERAL SAVINGS BANK	2	\$570,000.00	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$808,136.35	0.55%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,750.00	0.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$194,750.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$324,765.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$616,582.15	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$471,200.00	0.32%	0	\$0.00
	AMERICAN BANK	1	\$342,508.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,700.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$235,125.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,145.61	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$575,049.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$631,750.00	0.43%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$407,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,941,775.50	1.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$432,904.34	0.3%	0	\$0.00

AUBURNBANK	1	\$261,250.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	4	\$989,825.00	0.68%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$179,450.00	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$416,870.48	0.29%	0	\$0.00
BANK OF THE OZARKS	1	\$314,833.00	0.22%	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$405,401.88	0.28%	0	\$0.00
BBT MORTGAGE	1	\$194,750.00	0.13%	0	\$0.00
BNYMELLON	1	\$247,000.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,040,003.43	1.4%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,137,880.00	1.47%	0	\$0.00
CALIBER FUNDING, LLC	1	\$180,239.94	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$323,000.00	0.22%	0	\$0.00
CASHCALL, INC	10	\$2,851,400.00	1.95%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,810,941.00	1.24%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,106,674.69	0.76%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,385,585.00	1.63%	0	\$0.00
CMG FINANCIAL	8	\$2,495,717.52	1.71%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$214,225.00	0.15%	0	\$0.00
COBALT MORTGAGE	9	\$2,510,037.00	1.72%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,712,428.14	1.17%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$384,100.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$184,001.70	0.13%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$518,390.94	0.36%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$327,750.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$207,100.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$218,500.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$225,340.00	0.15%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$189,708.83	0.13%	0	\$0.00
DALLAS WHOLESALE	1	\$351,500.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$294,847.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$219,609.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$326,507.48	0.22%	0	\$0.00
EVOLVE BANK & TRUST	2	\$553,241.24	0.38%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,803,530.00	1.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$552,470.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,360,465.00	0.93%	0	\$0.00
FARMINGTON FINANCIAL GROUP	2	\$363,508.82	0.25%	0	\$0.00
FBC MORTGAGE, LLC	1	\$229,710.00	0.16%	0	\$0.00

FIDELITY BANK	5	\$1,705,378.60	1.17%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$329,800.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,255,557.00	2.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$638,932.00	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$309,579.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$271,290.77	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$430,405.00	0.29%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$275,500.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$192,060.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,000.00	0.39%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$460,000.00	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$227,606.67	0.16%	0	\$0.00
FIRST INTERSTATE BANK	1	\$241,918.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY	1	\$241,795.04	0.17%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$289,750.00	0.2%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$234,650.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$228,800.00	0.16%	0	\$0.00
FIRST PLACE BANK	14	\$3,810,306.35	2.61%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,303.92	0.13%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$346,750.00	0.24%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$307,934.44	0.21%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$185,250.00	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$415,355.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$452,918.00	0.31%	0	\$0.00
GEO CORP INC	1	\$289,750.00	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
GMFS LLC	2	\$472,983.00	0.32%	0	\$0.00
GRAND BANK	1	\$223,250.00	0.15%	0	\$0.00
GRAND BANK NA	3	\$1,135,150.00	0.78%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$226,900.00	0.16%	0	\$0.00
GUARANTEED RATE, INC	1	\$218,500.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$403,750.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,640,539.61	1.81%	0	\$0.00
HARRINGTON BANK, FSB	1	\$198,550.00	0.14%	0	\$0.00
HOME STATE BANK NA	2	\$460,000.00	0.32%	0	\$0.00
HOME STATE BANK, NA	1	\$180,500.00	0.12%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$236,940.55	0.16%	0	\$0.00
IMORTGAGE.COM, INC	4	\$1,190,162.00	0.82%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$807,000.00	0.55%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	3	\$894,885.00	0.61%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,000.00	0.18%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$220,875.00	0.15%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$188,591.39	0.13%	0	\$0.00
M/I FINANCIAL CORP	1	\$267,050.00	0.18%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$228,950.00	0.16%	0	\$0.00
MAINSTREETS MORTGAGE	1	\$334,875.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$356,250.00	0.24%	0	\$0.00
MERIDIAN BANK	2	\$468,300.00	0.32%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,605.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$391,000.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00
MID VALLEY SERVICES, INC	2	\$512,650.00	0.35%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$207,500.00	0.14%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00
MINNESOTA BANK AND TRUST	3	\$811,015.00	0.56%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$382,300.00	0.26%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$237,500.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$727,225.00	0.5%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$530,100.00	0.36%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$961,100.00	0.66%	0	\$0.00
NATIONAL BANK OF CMMERCE	1	\$184,983.09	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$236,550.00	0.16%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$225,719.07	0.15%	0	\$0.00
NETWORK FUNDING, L.P	4	\$876,515.00	0.6%	0	\$0.00
NEW AMERICAN MORTGAGE	4	\$1,222,730.00	0.84%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$474,002.00	0.32%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$237,500.00	0.16%	0	\$0.00
NORTHVIEW BANK	1	\$383,800.00	0.26%	0	\$0.00
NUMERICA CREDIT UNION	1	\$251,230.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$260,302.33	0.18%	0	\$0.00
OMNI AMREICAN BANK	1	\$317,300.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC	1	\$213,655.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$213,700.00	0.15%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,750.00	0.16%	0	\$0.00
	1	\$313,500.00	0.21%	0	\$0.00



PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,214.19	0.43%	0	\$0.00
PATELCO CREDIT UNION	2	\$759,000.00	0.52%	0	\$0.00
PHOENIX WHOLESALE	1	\$220,400.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$6,095,168.53	4.18%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$226,100.00	0.15%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$261,250.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$936,755.00	0.64%	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$2,138,175.00	1.47%	0	\$0.00
PULASKI BANK	1	\$214,383.70	0.15%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$186,200.00	0.13%	0	\$0.00
RANLIFE, INC	1	\$281,300.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$721,423.00	0.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,215,950.00	0.83%	0	\$0.00
REDWOOD CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$669,037.25	0.46%	0	\$0.00
RHF MORTGAGE CO	1	\$327,750.00	0.22%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$208,256.15	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$625,700.00	0.43%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$521,010.00	0.36%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$179,450.00	0.12%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$352,867.72	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,962,619.00	1.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,126.00	0.23%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$221,013.92	0.15%	0	\$0.00
SHORE MORTGAGE	1	\$270,450.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,888,381.90	4.72%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,500.00	0.19%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$232,750.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$306,800.00	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A	4	\$934,655.00	0.64%	0	\$0.00

	ST. MARYS BANK	1	\$192,233.11	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$225,150.00	0.15%	0	\$0.00
	STEARNS LENDING INC	47	\$13,394,924.78	9.18%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$802,647.67	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$252,200.00	0.17%	0	\$0.00
	SUMMIT BANK AND TRUST	4	\$1,121,512.00	0.77%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,790,369.29	1.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,046,613.00	0.72%	0	\$0.00
	TECHE FEDERAL BANK	1	\$218,500.00	0.15%	0	\$0.00
	TEXAS HOMES LENDING, LP	1	\$293,540.00	0.2%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$237,405.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00
	TRUSTONE	1	\$190,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$206,150.15	0.14%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$250,877.00	0.17%	0	\$0.00
	UMPQUA BANK	1	\$179,550.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,789,440.41	3.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$180,856.09	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,913.75	0.15%	0	\$0.00
	VALLEY BANK	1	\$204,250.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE	1	\$284,145.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,038,825.00	0.71%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$175,728.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,246,515.00	0.85%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$242,500.00	0.17%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	WESTERN REGION RETAIL	2	\$451,012.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,158.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,579,850.00	1.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$201,715.00	0.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,250.00	0.15%	0	\$0.00
	Unavailable	18	\$4,886,943.28	3.42%	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$145,919,965.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVW5	1ST SECURITY BANK OF WASHINGTON	1	\$150,470.00	0.27%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$229,024.46	0.41%	0	\$0.00

	ALLIED FUNDING GROUP	1	\$450,000.00	0.8%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$158,650.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,771.65	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,233,500.00	2.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$172,300.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$871,150.00	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$364,177.49	0.65%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$249,100.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,145.30	0.42%	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,450.00	0.27%	0	\$0.00
	BANNER BANK	1	\$213,440.14	0.38%	0	\$0.00
	BAXTER CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,730,597.40	3.09%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,673,585.00	2.99%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,339,538.19	5.97%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$162,250.00	0.29%	0	\$0.00
	CASHCALL, INC	3	\$769,400.00	1.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$386,000.00	0.69%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$310,457.70	0.56%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$801,557.99	1.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,040,100.00	1.86%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$365,500.00	0.65%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$256,500.00	0.46%	0	\$0.00
	COBALT MORTGAGE	1	\$205,500.00	0.37%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$258,450.00	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,200.00	0.27%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,700.00	0.64%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,500.00	0.33%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$350,882.31	0.63%	0	\$0.00
	DSK INVESTMENTS INC	1	\$343,000.00	0.61%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,501.23	0.36%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$832,050.09	1.49%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,308,280.00	2.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$227,500.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$155,000.00	0.28%	0	\$0.00

FIFTH THIRD BANK	2	\$395,608.45	0.71%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS	1	\$191,000.00	0.34%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$410,000.00	0.73%	0	\$0.00
FIRST CHOICE BANK	1	\$170,550.00	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$366,000.00	0.65%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,575.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	1	\$254,624.34	0.46%	0	\$0.00
FIRST PLACE BANK	2	\$356,900.00	0.64%	0	\$0.00
FORUM CREDIT UNION	1	\$266,000.00	0.48%	0	\$0.00
FREMONT BANK	2	\$721,937.00	1.29%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$264,400.00	0.47%	0	\$0.00
GRAND BANK NA	4	\$801,500.00	1.43%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$380,995.00	0.68%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,846,900.00	3.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$368,000.00	0.66%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$251,500.00	0.45%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	0.62%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,049,800.00	1.88%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$253,000.00	0.45%	0	\$0.00
MAVERICK FUNDING CORP	6	\$1,593,112.45	2.85%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$180,950.00	0.32%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$173,600.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE CO	1	\$213,300.00	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$249,000.00	0.45%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$170,600.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$169,507.00	0.3%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$229,000.00	0.41%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$919,600.00	1.64%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$398,000.00	0.71%	0	\$0.00
NUVISION FCU	1	\$246,100.00	0.44%	0	\$0.00
ON Q FINANCIAL, INC	1	\$241,000.00	0.43%	0	\$0.00
ONECITY MORTGAGE LLC	1	\$194,000.00	0.35%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$482,250.00	0.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,948.00	0.32%	0	\$0.00
PATELCO CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00
PEOPLES BANK	1	\$200,903.59	0.36%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,095,209.00	1.96%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$207,000.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$315,800.00	0.56%	0	\$0.00
	PLAZA HOMER MORTGAGE	1	\$261,000.00	0.47%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$339,000.00	0.61%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC	1	\$212,300.00	0.38%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$483,200.00	0.86%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$692,400.00	1.24%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$390,500.00	0.7%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORAION	1	\$274,585.80	0.49%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	3	\$560,100.00	1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$368,300.00	0.66%	0	\$0.00
	SALAL CREDIT UNION	1	\$399,850.00	0.72%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$313,100.00	0.56%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$295,752.46	0.53%	0	\$0.00
	SHORE MORTGAGE	4	\$785,155.00	1.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$453,577.61	0.81%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,900.00	0.42%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$204,491.53	0.37%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$184,700.00	0.33%	0	\$0.00
	STEARNS LENDING INC	11	\$2,427,653.59	4.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$363,697.17	0.65%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$594,850.00	1.06%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$649,600.00	1.16%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$833,200.00	1.49%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$266,955.73	0.48%	0	\$0.00
	UMPQUA BANK	1	\$333,500.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,357,300.00	2.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$555,810.05	0.99%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$300,000.00	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,500.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$933,375.00	1.67%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$372,603.46	0.67%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,400.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$397,879.42	0.71%	0	\$0.00
	WCS LENDING LLC	1	\$224,151.71	0.4%	0	\$0.00

	WESLEND FINANCIAL CORP	1	\$263,300.00	0.47%	0	\$0.00
	WESTERN BANCORP	1	\$245,300.00	0.44%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,167,240.00	2.09%	0	\$0.00
	Unavailable	2	\$695,784.89	1.24%	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$55,917,412.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVX3	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,523,466.00	25.77%	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,130.96	1.99%	0	\$0.00
	DALLAS WHOLESALE	1	\$241,600.00	2.47%	0	\$0.00
	DDA MORTGAGE INC	1	\$185,000.00	1.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$175,000.00	1.79%	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$372,824.08	3.81%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$569,294.27	5.81%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$180,000.00	1.84%	0	\$0.00
	FIDELITY BANK	1	\$240,550.00	2.46%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$329,535.04	3.36%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$531,920.00	5.43%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$243,200.00	2.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$215,109.14	2.2%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$499,996.01	5.11%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,000.00	2.04%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$580,400.00	5.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	2.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$325,500.00	3.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,514,125.00	15.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,271.26	1.86%	0	\$0.00
	Unavailable	1	\$272,250.00	2.77%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,793,171.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVY1	ACADEMY MORTGAGE CORPORATION	3	\$850,700.00	0.75%	0	\$0.00
	AFFILIATED BANK	1	\$348,060.90	0.31%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION	1	\$245,377.97	0.22%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	2	\$583,825.14	0.51%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$355,000.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$270,800.00	0.24%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.18%	0	\$0.00
	BANK OF HAWAII	1	\$320,000.00	0.28%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$348,497.15	0.31%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$854,600.83	0.75%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$586,250.00	0.51%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,061,450.00	1.81%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$205,500.00	0.18%	0	\$0.00
	CASHCALL, INC	17	\$5,130,381.24	4.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$374,950.00	0.33%	0	\$0.00
	CENTRAL BANK	1	\$225,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$245,000.00	0.21%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,014,000.00	0.89%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$232,531.00	0.2%	0	\$0.00
	CMG FINANCIAL	1	\$186,000.00	0.16%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$543,000.00	0.48%	0	\$0.00
	CMG MORTGAGE INC	3	\$824,000.00	0.72%	0	\$0.00
	COBALT MORTGAGE	7	\$1,893,350.00	1.66%	0	\$0.00
	COMERICA BANK	4	\$1,339,750.00	1.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$181,500.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$235,000.00	0.21%	0	\$0.00
	CUSTOMERS BANK	8	\$2,548,000.00	2.24%	0	\$0.00
	DALLAS WHOLESALE	2	\$381,000.00	0.33%	0	\$0.00
	EASTLAND FINANCIAL	1	\$225,800.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,900.00	0.2%	0	\$0.00
	EXCEL MORTGAGE COMPANY, INC	1	\$392,000.00	0.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,423,350.00	1.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$374,500.00	0.33%	0	\$0.00
	FIDELITY BANK	1	\$277,000.00	0.24%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$680,700.00	0.6%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$266,250.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,666,250.00	1.46%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$177,690.88	0.16%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$242,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$286,300.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$195,000.00	0.17%	0	\$0.00
	FIRST PLACE BANK	1	\$407,000.00	0.36%	0	\$0.00

FIRST RATE FINANCIAL GROUP	1	\$392,500.00	0.34%	0	\$0.00
FIRST REPUBLIC BANK	1	\$335,000.00	0.29%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
FREMONT BANK	29	\$8,465,160.54	7.43%	0	\$0.00
GEO CORP INC	1	\$271,500.00	0.24%	0	\$0.00
GEO-CORP INC	1	\$217,500.00	0.19%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$301,500.00	0.26%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$187,500.00	0.16%	0	\$0.00
GRAND BANK NA	4	\$859,550.00	0.75%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$225,000.00	0.2%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$433,082.51	0.38%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$328,500.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,577,000.00	1.38%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$200,338.48	0.18%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$273,750.00	0.24%	0	\$0.00
HSBC BANK USA, N.A	1	\$338,153.75	0.3%	0	\$0.00
IMORTGAGE.COM, INC	4	\$951,530.00	0.83%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$462,500.00	0.41%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,932,900.00	3.45%	0	\$0.00
LEADER BANK, N.A	2	\$508,000.00	0.45%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$446,500.00	0.39%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$1,893,000.00	1.66%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,690.63	0.18%	0	\$0.00
MERRIMACK MORTGAGE	1	\$233,000.00	0.2%	0	\$0.00
MLD MORTGAGE, INC	1	\$288,000.00	0.25%	0	\$0.00
MONARCHBANK	1	\$415,796.36	0.36%	0	\$0.00
MORGAN FEDERAL BANK	1	\$195,000.00	0.17%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$759,000.00	0.67%	0	\$0.00
NETWORK FUNDING, L.P	1	\$175,000.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	5	\$1,584,250.00	1.39%	0	\$0.00
OPES ADVISORS, INC	3	\$1,115,200.00	0.98%	0	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,292,500.00	1.13%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$581,000.00	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,200.00	0.17%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$302,400.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,263,900.00	2.86%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$294,500.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$240,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$287,000.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC	11	\$3,489,000.00	3.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$255,400.00	0.22%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$225,600.00	0.2%	0	\$0.00
	R M K FINANCIAL CORP	1	\$315,000.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,000.00	0.27%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,379,250.00	1.21%	0	\$0.00
	RENASANT BANK	1	\$212,000.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$325,000.00	0.29%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$244,700.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$646,650.00	0.57%	0	\$0.00
	RPM MORTGAGE, INC	13	\$4,307,500.00	3.78%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,338,049.06	1.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,250.00	0.19%	0	\$0.00
	SHORE MORTGAGE	1	\$184,500.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,438,269.89	2.14%	0	\$0.00
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00	0.18%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$211,250.00	0.19%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$194,725.24	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$403,882.06	0.35%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$390,000.00	0.34%	0	\$0.00
	STEARNS LENDING INC	47	\$13,197,600.50	11.58%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,115.63	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$995,250.00	0.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$606,500.00	0.53%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$195,000.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$197,800.00	0.17%	0	\$0.00
	UMPQUA BANK	4	\$864,750.00	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,670,000.00	2.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$468,750.00	0.41%	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00
	VIEWPOINT BANK	4	\$1,297,800.00	1.14%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,374,750.00	1.21%	0	\$0.00
	WESTERN REGION RETAIL	1	\$240,000.00	0.21%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$202,800.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,481,650.00	3.05%	0	\$0.00
	Unavailable	17	\$5,158,992.64	4.55%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$113,993,452.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FVZ8	1ST 2ND MORTGAGE CO.F N.J., INC	1	\$303,750.00	0.18%	0	\$0.00
	1ST MORTGAGES	1	\$373,232.00	0.22%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$280,486.17	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,728.89	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$402,267.43	0.24%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$207,000.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,200.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$311,600.00	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,089,350.00	0.64%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$435,357.69	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$313,693.46	0.19%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$469,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$1,057,500.00	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$574,708.10	0.34%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$179,000.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.15%	0	\$0.00
	AMERICAN BANK OF TEXAS	2	\$680,010.25	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,200.00	0.12%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$280,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$282,000.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,250.00	0.18%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$233,884.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$278,902.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$402,400.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,720,453.00	1.02%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$371,551.82	0.22%	0	\$0.00

	ASPIRE FINANCIAL, INC	1	\$183,444.87	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,187,276.82	0.7%	0	\$0.00
	AUBURNBANK	1	\$216,000.00	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$609,000.00	0.36%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$266,000.00	0.16%	0	\$0.00
	BANCFIRST	1	\$202,500.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	2	\$689,340.00	0.41%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$590,750.00	0.35%	0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.11%	0	\$0.00
	BANK OF GALESVILLE	1	\$188,800.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$386,000.00	0.23%	0	\$0.00
	BANK OF IDAHO	1	\$208,185.96	0.12%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$255,000.00	0.15%	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$212,500.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$405,000.00	0.24%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$662,387.85	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$630,550.00	0.37%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$375,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,222,510.00	0.72%	0	\$0.00
	BUSEY BANK	1	\$199,698.76	0.12%	0	\$0.00
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$216,701.03	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$242,000.00	0.14%	0	\$0.00
	CASHCALL, INC	19	\$5,889,596.34	3.49%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$403,815.00	0.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$225,600.00	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,192,000.00	0.71%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$582,200.00	0.34%	0	\$0.00
	CHASE	1	\$189,100.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,403,500.00	0.83%	0	\$0.00
	CITIMORTGAGE	1	\$336,000.00	0.2%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$335,200.00	0.2%	0	\$0.00
	CMG FINANCIAL	3	\$835,750.00	0.49%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$555,000.00	0.33%	0	\$0.00
	CMG MORTGAGE INC	1	\$304,550.68	0.18%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$267,613.86	0.16%	0	\$0.00
	COBALT MORTGAGE	5	\$1,263,111.00	0.75%	0	\$0.00
	COLE TAYLOR BANK	1	\$416,438.29	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$397,506.27	0.24%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$186,918.05	0.11%	0	\$0.00
	COMERICA BANK	2	\$367,000.00	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$194,400.00	0.12%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$304,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$303,050.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$570,918.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$681,965.00	0.4%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$189,550.00	0.11%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$221,416.01	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$396,900.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$284,470.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$182,000.00	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$206,600.00	0.12%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$286,000.00	0.17%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$199,300.00	0.12%	0	\$0.00
	EAST RIVER BANK	1	\$256,000.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$455,100.00	0.27%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00
	EQUITY LOANS LLC	1	\$186,647.54	0.11%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$191,931.89	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$387,200.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$453,800.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,187,410.32	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,500.00	0.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$180,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,280,070.00	0.76%	0	\$0.00
	FIDELITY BANK	3	\$1,206,678.42	0.71%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$261,000.00	0.15%	0	\$0.00
	FIFTH THIRD BANK	1	\$229,000.00	0.14%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$175,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,699,800.00	1.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$642,300.00	0.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$276,432.80	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$356,000.00	0.21%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$206,800.00	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$181,800.00	0.11%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,709.00	0.16%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$285,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$182,875.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$412,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$225,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$765,416.00	0.45%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$600,400.00	0.36%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKC, INC, DBA CAPITAL MORTGAGE CORP	1	\$220,400.00	0.13%	0	\$0.00
FIRST PLACE BANK	4	\$1,104,440.00	0.65%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$606,800.00	0.36%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$219,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,052,843.00	0.62%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$192,000.00	0.11%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$639,250.00	0.38%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$230,899.68	0.14%	0	\$0.00
FREMONT BANK	8	\$2,598,102.88	1.54%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.12%	0	\$0.00
FULTON BANK, N.A	2	\$427,300.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$251,750.00	0.15%	0	\$0.00
GEO CORP INC	2	\$644,000.00	0.38%	0	\$0.00
GEO-CORP INC	2	\$601,000.00	0.36%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$314,545.34	0.19%	0	\$0.00
GFI MORTGAGE BANKERS, INC	3	\$995,050.00	0.59%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$265,183.40	0.16%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$181,000.00	0.11%	0	\$0.00
GRAND BANK NA	3	\$1,041,000.00	0.62%	0	\$0.00
GREAT WESTERN BANK	1	\$297,500.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,100.00	0.1%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	10	\$3,127,100.00	1.85%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,248,020.54	1.92%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.1%	0	\$0.00
HOME BANK	1	\$335,200.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$404,975.00	0.24%	0	\$0.00
HOMEANC, N.A	1	\$315,200.00	0.19%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$204,755.00	0.12%	0	\$0.00

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$287,137.00	0.17%	0	\$0.00
HSBC BANK USA, N.A	1	\$179,525.03	0.11%	0	\$0.00
IMORTGAGE.COM, INC	4	\$1,081,396.34	0.64%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,168,100.00	0.69%	0	\$0.00
INWOOD NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00
JUSTICE FCU	1	\$278,300.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$504,000.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	1	\$311,156.06	0.18%	0	\$0.00
LEADER BANK, N.A	1	\$465,750.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$382,150.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$620,400.00	0.37%	0	\$0.00
LIBERTY BANK	1	\$332,498.46	0.2%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$405,000.00	0.24%	0	\$0.00
M/I FINANCIAL CORP	1	\$215,950.00	0.13%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP	1	\$281,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$301,900.00	0.18%	0	\$0.00
MEIJER CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$262,250.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,648.44	0.14%	0	\$0.00
MERIDIAN BANK	2	\$460,000.00	0.27%	0	\$0.00
MEYERS FUNDING, INC	1	\$225,800.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$310,500.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE	6	\$1,629,760.00	0.96%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$585,000.00	0.35%	0	\$0.00
MLD MORTGAGE, INC	1	\$416,399.18	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$185,600.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$803,730.00	0.48%	0	\$0.00
MORTGAGE NOW INC	1	\$315,065.33	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,250.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$624,375.00	0.37%	0	\$0.00
NAT RES - NEVADA	1	\$207,713.43	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$1,052,151.87	0.62%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,000.00	0.12%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,223.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P	3	\$580,620.00	0.34%	0	\$0.00

	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$247,500.00	0.15%	0	\$0.00
	NEW AMERICAN MORTGAGE	3	\$826,000.00	0.49%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$180,323.00	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$334,000.00	0.2%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$242,500.00	0.14%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,320,200.00	0.78%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$222,000.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$668,000.00	0.4%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00
	PACIFIC TRUST BANK	1	\$261,400.00	0.15%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,350.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$248,400.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,500.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$221,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,622,000.00	0.96%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$209,000.00	0.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,390,690.00	2.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,227,000.00	0.73%	0	\$0.00
	PMAC LENDING SERVICES, INC	18	\$5,429,810.00	3.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$412,800.00	0.24%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,100.00	0.14%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$224,485.55	0.13%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$235,674.49	0.14%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$445,500.00	0.26%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$324,000.00	0.19%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$275,000.00	0.16%	0	\$0.00
	RANLIFE, INC	2	\$576,550.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,013,224.00	1.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$557,326.00	0.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$226,800.00	0.13%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	1	\$202,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$539,750.00	0.32%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$197,000.00	0.12%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,028.49	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$644,200.00	0.38%	0	\$0.00
RIVER VALLEY BANK	1	\$179,000.00	0.11%	0	\$0.00
ROCKLAND TRUST	1	\$197,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$308,550.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$259,250.00	0.15%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,136,730.60	0.67%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$227,664.11	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,500.00	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,200.00	0.15%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$251,604.96	0.15%	0	\$0.00
SECURITY STATE BANK	1	\$407,437.89	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$194,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,792,761.00	1.06%	0	\$0.00
SHORE MORTGAGE	4	\$921,200.00	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,083,100.00	2.42%	0	\$0.00
SOUND MORTGAGE INC	1	\$245,919.32	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$676,250.00	0.4%	0	\$0.00
SOVEREIGN BANK	1	\$211,250.00	0.13%	0	\$0.00
SOVEREIGN BANK, N.A	11	\$3,128,580.81	1.85%	0	\$0.00
SPIRE FCU	1	\$320,000.00	0.19%	0	\$0.00
STANDARD BANK AND TRUST	2	\$515,850.00	0.31%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$299,750.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$278,280.00	0.16%	0	\$0.00
STEARNS LENDING INC	37	\$11,352,836.66	6.72%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$232,078.19	0.14%	0	\$0.00
SUMMIT CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00
SUMMIT FUNDING, INC	4	\$961,250.00	0.57%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,150,195.81	1.86%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$367,500.00	0.22%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$296,000.00	0.18%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$199,900.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$251,250.00	0.15%	0	\$0.00
THE HARVARD STATE BANK	1	\$231,200.00	0.14%	0	\$0.00
THE LENDING COMPANY, INC	1	\$217,500.00	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$300,000.00	0.18%	0	\$0.00



	TOWER FEDERAL CREDIT UNION	1	\$315,524.05	0.19%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$415,800.00	0.25%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$206,688.23	0.12%	0	\$0.00
	UMPQUA BANK	2	\$525,600.00	0.31%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,500.00	0.19%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,319,300.00	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$355,777.00	0.21%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$541,217.50	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	VANTAGE POINT BANK	1	\$408,023.71	0.24%	0	\$0.00
	VIEWPOINT BANK	1	\$231,000.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE	1	\$275,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$591,209.00	0.35%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$933,000.00	0.55%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$410,730.44	0.24%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$311,530.08	0.18%	0	\$0.00
	WESTERN REGION RETAIL	1	\$345,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$599,500.00	0.35%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,287,150.00	1.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$280,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$311,425.00	0.18%	0	\$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$179,800.00	0.11%	0	\$0.00
	Unavailable	10	\$2,901,984.64	1.64%	0	\$0.00
<b>Total</b>		<b>600</b>	<b>\$168,952,384.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW20	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,000.00	5.45%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$136,000.00	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,134.16	1.38%	0	\$0.00
	BANK OF HAWAII	1	\$553,000.00	6.71%	0	\$0.00
	BANKNEWPORT	1	\$270,000.00	3.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,500.00	1.58%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	2.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,432.60	1.93%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$158,000.00	1.92%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$284,700.00	3.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$291,270.00	3.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,706.11	2.33%	0	\$0.00
		1	\$113,400.00	1.38%	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EXCEL MORTGAGE SERVICING, INC	2	\$290,450.00	3.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$242,130.00	2.94%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$118,000.00	1.43%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,800.00	2.84%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$227,000.00	2.75%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$148,700.00	1.8%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$205,200.00	2.49%	0	\$0.00
	PACIFIC TRUST BANK	1	\$235,600.00	2.86%	0	\$0.00
	PEOPLES BANK	1	\$186,315.75	2.26%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$146,300.00	1.77%	0	\$0.00
	PRIMESOUTH BANK	1	\$127,625.85	1.55%	0	\$0.00
	SHORE MORTGAGE	1	\$144,000.00	1.75%	0	\$0.00
	STEARNS LENDING INC	4	\$994,689.10	12.07%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,000.00	2.2%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,850.00	2.3%	0	\$0.00
	TALMER BANK AND TRUST	1	\$169,900.00	2.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,135.49	2.22%	0	\$0.00
	UNITED BANK & TRUST	1	\$188,400.00	2.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,371.46	4.61%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$324,000.00	3.93%	0	\$0.00
	Unavailable	1	\$123,900.00	1.51%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,242,510.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW38	ACADEMY MORTGAGE CORPORATION	1	\$88,243.45	0.25%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC	1	\$91,500.00	0.26%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$106,000.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,500.00	0.3%	0	\$0.00
	ALERUS MORTGAGE	1	\$86,000.00	0.24%	0	\$0.00
	ALLIANT BANK	1	\$100,000.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$96,715.68	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$101,007.96	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$211,235.56	0.59%	0	\$0.00
	AMERICAN BANK, N.A	1	\$103,000.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$301,407.37	0.84%	0	\$0.00
	ANCHORBANK, FSB	4	\$368,000.00	1.03%	0	\$0.00
		1	\$105,400.00	0.3%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION				
	ASPIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.27%	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,690,941.53	4.74%	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$98,000.00	0.27%	0 \$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$399,500.00	1.12%	0 \$0.00
	BANCORPSOUTH BANK	4	\$374,750.00	1.05%	0 \$0.00
	BANK MUTUAL	3	\$289,367.01	0.81%	0 \$0.00
	BANK OF HAWAII	2	\$208,000.00	0.58%	0 \$0.00
	BANK OF QUINCY	1	\$105,875.00	0.3%	0 \$0.00
	BANK OF STANLY	1	\$86,000.00	0.24%	0 \$0.00
	BANKERS' BANK	1	\$100,000.00	0.28%	0 \$0.00
	BANKIOWA	1	\$93,750.00	0.26%	0 \$0.00
	BAYCOAST BANK	1	\$100,000.00	0.28%	0 \$0.00
	BEVERLY COOPERATIVE BANK	1	\$90,000.00	0.25%	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,300.00	0.24%	0 \$0.00
	BLUCURRENT CREDIT UNION	1	\$104,000.00	0.29%	0 \$0.00
	BNYMELLON	2	\$182,700.00	0.51%	0 \$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$286,006.18	0.8%	0 \$0.00
	BOONE COUNTY NATIONAL BANK	1	\$88,350.00	0.25%	0 \$0.00
	BUD WEBER MORTGAGES LLC	1	\$94,000.00	0.26%	0 \$0.00
	CABARRUS BANK & TRUST	2	\$188,900.00	0.53%	0 \$0.00
	CAMBRIDGE STATE BANK	1	\$106,257.34	0.3%	0 \$0.00
	CAPITAL CREDIT UNION	1	\$89,000.00	0.25%	0 \$0.00
	CENTRAL CITY CREDIT UNION	2	\$194,600.00	0.55%	0 \$0.00
	CENTRAL TRUST BANK	1	\$93,936.28	0.26%	0 \$0.00
	CENTREBANK	1	\$93,450.00	0.26%	0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$204,000.00	0.57%	0 \$0.00
	CENTRUE BANK	1	\$97,000.00	0.27%	0 \$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$104,439.56	0.29%	0 \$0.00
	CHEMICAL BANK	2	\$199,000.00	0.56%	0 \$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.29%	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$176,300.00	0.49%	0 \$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$93,725.24	0.26%	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$212,150.00	0.59%	0 \$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$184,900.00	0.52%	0 \$0.00
	COMMUNITYONE BANK, N.A	1	\$100,000.00	0.28%	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.25%	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$106,000.00	0.3%	0 \$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$103,000.00	0.29%	0 \$0.00
	COVANTAGE CREDIT UNION	1	\$99,200.00	0.28%	0 \$0.00
	CREDIT UNION OF AMERICA	1	\$104,250.00	0.29%	0 \$0.00
	CREDIT UNION OF DODGE CITY	1	\$100,757.34	0.28%	0 \$0.00

CUMBERLAND SECURITY BANK	1	\$101,000.00	0.28%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$87,000.00	0.24%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$91,800.00	0.26%	0	\$0.00
DENMARK STATE BANK	1	\$108,700.00	0.3%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$196,400.00	0.55%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$176,143.94	0.49%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$85,227.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$204,300.00	0.57%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$192,250.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.31%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$98,000.00	0.27%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$89,500.00	0.25%	0	\$0.00
FARMERS STATE BANK	1	\$90,000.00	0.25%	0	\$0.00
FARMERS STATE BANK & TRUST CO	1	\$92,707.74	0.26%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$91,228.83	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$98,925.46	0.28%	0	\$0.00
FIDELITY BANK	1	\$108,750.00	0.3%	0	\$0.00
FINANCIAL EDGE	1	\$103,100.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$99,538.00	0.28%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$103,000.00	0.29%	0	\$0.00
FIRST COMMUNITY BANK	1	\$98,910.03	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,531.66	0.26%	0	\$0.00
FIRST COUNTY BANK	1	\$91,666.08	0.26%	0	\$0.00
FIRST FEDERAL BANK	2	\$188,000.00	0.53%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,500.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,700.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$108,330.00	0.3%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$94,600.00	0.27%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,400.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$297,900.00	0.83%	0	\$0.00
FIRSTAR BANK, N.A	1	\$91,531.66	0.26%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,734.84	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$473,600.00	1.33%	0	\$0.00
FIRSTTRUST BANK	1	\$93,750.00	0.26%	0	\$0.00
FNB BANK, N.A	2	\$196,000.00	0.55%	0	\$0.00
FORUM CREDIT UNION	2	\$197,919.45	0.55%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$95,500.00	0.27%	0	\$0.00
FULTON BANK, N.A	6	\$578,900.00	1.62%	0	\$0.00
GESA CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00

	GMFS LLC	1	\$86,100.00	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$182,750.00	0.51%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$305,440.73	0.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,000.00	0.3%	0	\$0.00
	GULF COAST BANK	1	\$90,000.00	0.25%	0	\$0.00
	HOME SAVINGS AND LOAN CO	2	\$209,300.00	0.59%	0	\$0.00
	HOMEWISE, INC	1	\$109,800.00	0.31%	0	\$0.00
	HORIZON BANK N A	1	\$104,000.00	0.29%	0	\$0.00
	HORIZON BANK, N.A	1	\$104,800.00	0.29%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,700.00	0.27%	0	\$0.00
	IDAHO FIRST BANK	1	\$97,716.85	0.27%	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$86,500.00	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$206,500.00	0.58%	0	\$0.00
	ISB COMMUNITY BANK	1	\$91,600.00	0.26%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$91,700.00	0.26%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$184,150.00	0.52%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$187,021.09	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,000.00	0.24%	0	\$0.00
	LUANA SAVINGS BANK	1	\$105,843.36	0.3%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$188,000.00	0.53%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$104,000.00	0.29%	0	\$0.00
	MARINE BANK	1	\$97,901.42	0.27%	0	\$0.00
	MAX CREDIT UNION	2	\$205,900.00	0.58%	0	\$0.00
	MCCLAIN BANK	1	\$108,600.00	0.3%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$109,000.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$106,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,400.00	0.28%	0	\$0.00
	MIDLAND STATES BANK	2	\$197,000.00	0.55%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.25%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$105,400.00	0.3%	0	\$0.00
	MIDWESTONE BANK	1	\$94,780.00	0.27%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$99,900.00	0.28%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$97,250.00	0.27%	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$178,000.00	0.5%	0	\$0.00
	MOUNDCITYBANK	1	\$95,176.12	0.27%	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.29%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,080.00	0.55%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$171,615.00	0.48%	0	\$0.00
	OCEANFIRST BANK	1	\$85,000.00	0.24%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00
	OSWEGO COUNTY FEDERAL CREDIT UNION	1	\$109,300.00	0.31%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$93,208.65	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$196,723.38	0.55%	0	\$0.00
	PEOPLE 1ST FEDERAL CREDIT UNION	1	\$106,800.00	0.3%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$91,000.00	0.25%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$296,115.00	0.83%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$90,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK	1	\$105,000.00	0.29%	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$99,850.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,400.00	0.27%	0	\$0.00
	PIONEER BANK	1	\$102,000.00	0.29%	0	\$0.00
	PIONEER CREDIT UNION	1	\$98,300.00	0.28%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$102,405.25	0.29%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$193,600.00	0.54%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,850.00	0.28%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,400.00	0.3%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	0.29%	0	\$0.00
	POPULAR MORTGAGE INC	10	\$944,285.65	2.65%	0	\$0.00
	PORT BYRON STATE BANK	1	\$103,300.00	0.29%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,000.00	0.28%	0	\$0.00
	POSTAL CREDIT UNION	1	\$95,150.00	0.27%	0	\$0.00
	PS BANK	1	\$95,232.70	0.27%	0	\$0.00
	PURDUE FEDERAL CU	1	\$88,300.00	0.25%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$108,000.00	0.3%	0	\$0.00
	RABOBANK, N.A	1	\$87,800.00	0.25%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$107,000.00	0.3%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$92,150.00	0.26%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$108,000.00	0.3%	0	\$0.00
	RENASANT BANK	1	\$104,500.00	0.29%	0	\$0.00
	RICHLAND STATE BANK	1	\$89,437.80	0.25%	0	\$0.00
	RIVER CITIES BANK	1	\$90,500.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	2	\$213,000.00	0.6%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$95,000.00	0.27%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$291,763.12	0.82%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$103,200.00	0.29%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$100,300.00	0.28%	0	\$0.00
	ROYAL BANK	1	\$90,000.00	0.25%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	2	\$199,710.62	0.56%	0	\$0.00
	SECURITYNAITONAL MORTGAGE	1	\$85,000.00	0.24%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00
	SHORE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$91,800.00	0.26%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$307,870.72	0.86%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$107,000.00	0.3%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$208,500.00	0.58%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$109,200.00	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$99,000.00	0.28%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$104,000.00	0.29%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.3%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$95,500.00	0.27%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$108,400.00	0.3%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$96,000.00	0.27%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$86,000.00	0.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,500.00	0.25%	0	\$0.00
	STATE SAVINGS BANK	1	\$109,850.00	0.31%	0	\$0.00
	STEARNS LENDING INC	1	\$85,000.00	0.24%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$91,000.00	0.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$85,341.30	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$204,300.00	0.57%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$97,200.00	0.27%	0	\$0.00
	THE COLUMBIA BANK	1	\$95,000.00	0.27%	0	\$0.00
	THE HARVARD STATE BANK	1	\$85,000.00	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$93,000.00	0.26%	0	\$0.00
	THE MILFORD BANK	1	\$86,000.00	0.24%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$87,000.00	0.24%	0	\$0.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$205,540.00	0.58%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$102,698.93	0.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,251.22	0.24%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,230.00	0.26%	0	\$0.00
	TOLEDO BEND TITLE COMPANY	1	\$96,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.24%	0	\$0.00
	TWINHOLD	1	\$107,020.00	0.3%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$94,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK	17	\$1,630,483.72	4.57%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,600.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$396,200.00	1.11%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$105,600.00	0.3%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$97,300.00	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,500.00	0.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00
	WELLS FARGO	1	\$96,000.00	0.27%	0	\$0.00
	WEST GATE BANK	1	\$87,900.00	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,700.00	0.3%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$100,000.00	0.28%	0	\$0.00
	WHITAKER BANK, INC	1	\$106,000.00	0.3%	0	\$0.00
	WINGS FINANCIAL CU	1	\$100,000.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$96,000.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$278,871.00	0.78%	0	\$0.00
	Unavailable	15	\$1,454,617.70	4.06%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$35,692,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW46	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$122,000.00	0.47%	0	\$0.00
	1ST CONSTITUTION	1	\$118,500.00	0.45%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.44%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$114,000.00	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,831.00	0.86%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$114,887.00	0.44%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,000.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$930,250.00	3.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$112,500.00	0.43%	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,700.00	0.46%	0	\$0.00
	BANK OF DEERFIELD	1	\$119,100.00	0.46%	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.47%	0	\$0.00
	BETTER BANKS	1	\$117,497.25	0.45%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$122,750.00	0.47%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,396.54	0.41%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$119,650.00	0.46%	0	\$0.00
	CASHCALL, INC	1	\$120,000.00	0.46%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,200.00	0.43%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.45%	0	\$0.00



	CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00	0.86%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$111,327.34	0.43%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00	0.42%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$111,178.55	0.43%	0	\$0.00
	COMMERCIAL TRUST CO	1	\$116,500.00	0.45%	0	\$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$122,450.00	0.47%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$229,250.00	0.88%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$115,900.00	0.44%	0	\$0.00
	COMMUNITY STATE BANK	1	\$116,000.00	0.44%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$124,000.00	0.47%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$486,300.00	1.86%	0	\$0.00
	CORNERSTONE BANK	1	\$122,000.00	0.47%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$124,000.00	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,000.00	0.46%	0	\$0.00
	COUNTY BANK	1	\$122,500.00	0.47%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$120,100.00	0.46%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$116,415.00	0.45%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$117,820.00	0.45%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,500.00	0.43%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$249,400.00	0.95%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,000.00	0.45%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,800.00	0.43%	0	\$0.00
	FIDELITY BANK	1	\$116,400.00	0.45%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.46%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$111,672.62	0.43%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,634.00	0.43%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,649.23	0.46%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$120,500.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,043.85	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$117,200.00	0.45%	0	\$0.00
	FIRST PLACE BANK	1	\$110,000.00	0.42%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$111,000.00	0.42%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$123,000.00	0.47%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00

FIRSTBANK PUERTO RICO	2	\$235,617.88	0.9%	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$233,500.00	0.89%	0	\$0.00
FOX RIVER STATE BANK	1	\$118,500.00	0.45%	0	\$0.00
FULTON BANK, N.A	7	\$820,400.00	3.14%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$116,770.00	0.45%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,600.00	0.45%	0	\$0.00
GEORGETOWN BANK	1	\$112,000.00	0.43%	0	\$0.00
GESA CREDIT UNION	1	\$117,750.00	0.45%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00
GREAT WESTERN BANK	2	\$238,460.00	0.91%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$122,150.00	0.47%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$118,750.00	0.45%	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$117,750.00	0.45%	0	\$0.00
INTERCITY STATE BANK	1	\$116,650.00	0.45%	0	\$0.00
JONAH BANK OF WYOMING	1	\$117,200.00	0.45%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$239,250.00	0.92%	0	\$0.00
LAKE SUNAPEE BANK, FSB	1	\$115,000.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	3	\$349,633.75	1.34%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$115,000.00	0.44%	0	\$0.00
LEGACY BANK	1	\$119,200.00	0.46%	0	\$0.00
LIBERTY BANK	1	\$119,912.69	0.46%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$114,500.00	0.44%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$118,650.00	0.45%	0	\$0.00
LUANA SAVINGS BANK	1	\$112,966.07	0.43%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,000.00	0.43%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$115,500.00	0.44%	0	\$0.00
MARQUETTE BANK	1	\$124,700.00	0.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$119,000.00	0.46%	0	\$0.00
MERIDIAN BANK	1	\$120,000.00	0.46%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.44%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$113,800.00	0.44%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,400.00	0.42%	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,600.00	0.43%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.44%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$117,450.00	0.45%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00	0.46%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$244,000.00	0.93%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.47%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$238,340.01	0.91%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$113,150.00	0.43%	0	\$0.00
	ORRSTOWN BANK	1	\$118,750.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,700.00	0.42%	0	\$0.00
	PATELCO CREDIT UNION	1	\$112,836.00	0.43%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,200.00	0.46%	0	\$0.00
	PEOPLES BANK	1	\$124,000.00	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.44%	0	\$0.00
	POPULAR MORTGAGE INC	8	\$943,291.54	3.61%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$124,593.49	0.48%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$113,600.00	0.43%	0	\$0.00
	PRIMEBANK	2	\$222,000.00	0.85%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$114,440.00	0.44%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,258.00	0.44%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$115,165.00	0.44%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,713.18	0.43%	0	\$0.00
	RENASANT BANK	1	\$110,400.00	0.42%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$240,000.00	0.92%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$115,175.00	0.44%	0	\$0.00
	ROUND TOP STATE BANK	1	\$117,000.00	0.45%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$230,883.84	0.88%	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$122,200.00	0.47%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,496.10	0.46%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$225,578.86	0.86%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.42%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$113,000.00	0.43%	0	\$0.00
	ST.MARY'S BANK	1	\$116,000.00	0.44%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$240,600.00	0.92%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$116,500.00	0.45%	0	\$0.00
	STEARNS LENDING INC	2	\$228,950.00	0.88%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,637.54	0.47%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.45%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,419.40	0.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,171.61	0.44%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$112,300.00	0.43%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$123,148.86	0.47%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$118,750.00	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$117,850.00	0.45%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$120,000.00	0.46%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$224,500.00	0.86%	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$120,700.00	0.46%	0	\$0.00
	UNION SAVINGS BANK	15	\$1,775,853.85	6.79%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,900.00	0.47%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$222,250.00	0.85%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$112,400.00	0.43%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,040.21	0.43%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$119,100.00	0.46%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$359,020.46	1.37%	0	\$0.00
	VENTURE BANK	1	\$116,000.00	0.44%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$113,200.00	0.43%	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,648.28	0.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$117,900.00	0.45%	0	\$0.00
	Unavailable	8	\$942,457.62	3.62%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$26,141,431.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW53	ABERDEEN PROVING GROUND FCU	2	\$286,000.00	0.65%	0	\$0.00
	ADAMS COUNTY BANK	1	\$129,000.00	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$144,285.49	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$142,500.00	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,453.00	0.33%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$407,250.00	0.92%	0	\$0.00
	ANCHORBANK, FSB	2	\$261,820.06	0.59%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,400.00	0.32%	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$144,337.06	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,536,850.00	3.49%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,469.45	0.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$130,715.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	3	\$399,250.00	0.91%	0	\$0.00
	BANK MIDWEST	1	\$132,000.00	0.3%	0	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.32%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$137,000.00	0.31%	0	\$0.00
	BANK OF DEERFIELD	1	\$127,200.00	0.29%	0	\$0.00
	BANK OF GALESVILLE	1	\$136,000.00	0.31%	0	\$0.00
	BANK OF MONTICELLO	1	\$131,000.00	0.3%	0	\$0.00
	BANK OF RANTOUL	1	\$144,000.00	0.33%	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$130,617.08	0.3%	0	\$0.00
	BANK OF THE CASCADES	1	\$141,000.00	0.32%	0	\$0.00
	BAYCOAST BANK	2	\$274,000.00	0.62%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$145,000.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.34%	0	\$0.00

BLUELEAF LENDING, LLC	1	\$149,500.00	0.34%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$126,782.68	0.29%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$138,100.00	0.31%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$143,000.00	0.32%	0	\$0.00
CASHCALL, INC	1	\$125,000.00	0.28%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$148,000.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$132,255.00	0.3%	0	\$0.00
CITIZENS FIRST BANK	1	\$140,000.00	0.32%	0	\$0.00
CITY STATE BANK	1	\$131,200.00	0.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$269,100.00	0.61%	0	\$0.00
COMERICA BANK	1	\$140,000.00	0.32%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,050.00	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	5	\$703,000.00	1.6%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,675.33	0.31%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00
CREDIT UNION OF OHIO	1	\$136,599.54	0.31%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$144,100.00	0.33%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$128,386.00	0.29%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.28%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$148,400.00	0.34%	0	\$0.00
DIME BANK	1	\$129,000.00	0.29%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$127,150.00	0.29%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$148,975.00	0.34%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$274,100.00	0.62%	0	\$0.00
DUPAGE CREDIT UNION	1	\$144,460.00	0.33%	0	\$0.00
EVOLVE BANK & TRUST	1	\$148,000.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$136,800.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$278,848.29	0.63%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$135,000.00	0.31%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,000.00	0.29%	0	\$0.00
FARMINGTON BANK	2	\$265,000.00	0.6%	0	\$0.00
FARMINGTON FINANCIAL	1	\$137,596.61	0.31%	0	\$0.00
FIDELITY BANK	4	\$540,829.70	1.23%	0	\$0.00
FIRST BANK & TRUST	3	\$424,200.00	0.96%	0	\$0.00
FIRST FEDERAL BANK	3	\$428,540.00	0.97%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$270,725.00	0.61%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,400.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	2	\$287,500.00	0.65%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$141,590.63	0.32%	0	\$0.00

FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$279,560.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF SONORA	1	\$129,400.00	0.29%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$128,000.00	0.29%	0	\$0.00
FIRST PLACE BANK	4	\$544,712.00	1.24%	0	\$0.00
FIRST SOUTH BANK	1	\$144,300.00	0.33%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$137,000.00	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$145,000.00	0.33%	0	\$0.00
FLANAGAN STATE BANK	2	\$253,750.00	0.58%	0	\$0.00
FORUM CREDIT UNION	1	\$130,730.15	0.3%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.31%	0	\$0.00
FULTON BANK, N.A	3	\$408,050.00	0.93%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$128,700.00	0.29%	0	\$0.00
GMFS LLC	1	\$129,800.00	0.29%	0	\$0.00
GREAT WESTERN BANK	2	\$275,800.00	0.63%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$134,000.00	0.3%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$139,900.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$571,900.00	1.3%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$272,300.00	0.62%	0	\$0.00
GULF COAST BANK	1	\$134,610.80	0.31%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.32%	0	\$0.00
HOME FEDERAL BANK	3	\$400,000.00	0.91%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$147,800.00	0.34%	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$283,800.00	0.64%	0	\$0.00
HORIZON BANK N A	1	\$149,750.00	0.34%	0	\$0.00
HORIZON BANK, N.A	1	\$128,000.00	0.29%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$290,978.98	0.66%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$137,600.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,300.00	0.62%	0	\$0.00
ISB COMMUNITY BANK	1	\$125,000.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$140,250.00	0.32%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$131,624.70	0.3%	0	\$0.00
LAKE AREA MORTGAGE	1	\$134,500.00	0.31%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$131,500.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	2	\$250,402.03	0.57%	0	\$0.00
LEADER BANK, N.A	1	\$145,000.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$133,800.00	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.31%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$131,010.58	0.3%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$129,620.01	0.29%	0	\$0.00

LINN AREA CREDIT UNION	1	\$141,584.92	0.32%	0	\$0.00
LUANA SAVINGS BANK	1	\$143,080.56	0.32%	0	\$0.00
MAGNOLIA BANK, INC	1	\$148,648.60	0.34%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$148,500.00	0.34%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,500.00	0.28%	0	\$0.00
MARINE BANK	1	\$134,656.90	0.31%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.3%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$125,000.00	0.28%	0	\$0.00
METRO CREDIT UNION	2	\$261,349.13	0.59%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$127,500.00	0.29%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,651.00	0.32%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$147,700.00	0.34%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,450.00	0.33%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$134,400.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,700.00	0.3%	0	\$0.00
MULTIPLES MORTGAGE CORP	1	\$138,785.65	0.32%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00	0.32%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.28%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.33%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.28%	0	\$0.00
NORTHVIEW BANK	1	\$129,000.00	0.29%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$146,000.00	0.33%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$147,062.87	0.33%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$139,590.77	0.32%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$135,800.00	0.31%	0	\$0.00
PATELCO CREDIT UNION	1	\$136,998.37	0.31%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,400.00	0.32%	0	\$0.00
PEOPLES BANK	1	\$133,602.88	0.3%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,150.00	0.32%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$128,000.00	0.29%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$149,000.00	0.34%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,810.00	1.84%	0	\$0.00
PIONEER CREDIT UNION	1	\$133,000.00	0.3%	0	\$0.00
PLAINS COMMERCE BANK	1	\$130,420.00	0.3%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$132,000.00	0.3%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$258,500.00	0.59%	0	\$0.00
POLONIA BANK	1	\$130,850.00	0.3%	0	\$0.00
POPULAR MORTGAGE INC	3	\$407,430.50	0.92%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$130,029.81	0.3%	0	\$0.00
PRIMESOUTH BANK	1	\$137,880.00	0.31%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.33%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$272,180.00	0.62%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$269,400.00	0.61%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$145,000.00	0.33%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,500.00	0.3%	0	\$0.00
REDWOOD CREDIT UNION	1	\$126,000.00	0.29%	0	\$0.00
RENASANT BANK	1	\$126,500.00	0.29%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$145,500.00	0.33%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$125,000.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	3	\$390,000.00	0.89%	0	\$0.00
RUSHVILLE STATE BANK	1	\$133,000.00	0.3%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$136,000.00	0.31%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$406,033.32	0.92%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$254,800.00	0.58%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$814,050.00	1.85%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.29%	0	\$0.00
SOLARITY CREDIT UNION	1	\$128,000.00	0.29%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$281,000.00	0.64%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$127,625.85	0.29%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,500.00	0.28%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00	0.33%	0	\$0.00
STANDARD BANK AND TRUST	1	\$143,300.00	0.33%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.32%	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$125,400.00	0.28%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$273,200.00	0.62%	0	\$0.00
STEARNS LENDING INC	4	\$538,223.62	1.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$129,000.00	0.29%	0	\$0.00
SUN WEST MORTGAGE USA , INC	1	\$128,500.00	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$422,000.00	0.96%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$130,000.00	0.3%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.31%	0	\$0.00
THE COLUMBIA BANK	1	\$142,000.00	0.32%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$131,000.00	0.3%	0	\$0.00
	1	\$144,700.00	0.33%	0	\$0.00



	THE FIRST NATIONAL BANK OF DEERWOOD					
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$139,174.64	0.32%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$148,000.00	0.34%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	2	\$258,000.00	0.59%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$267,750.00	0.61%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$272,628.10	0.62%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,000.00	0.31%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$137,000.00	0.31%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$144,600.00	0.33%	0	\$0.00
	UNION SAVINGS BANK	12	\$1,646,870.39	3.74%	0	\$0.00
	UNITED BANK	1	\$145,500.00	0.33%	0	\$0.00
	UNITED BANK & TRUST	2	\$274,600.00	0.62%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$138,000.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,240.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$136,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$269,500.00	0.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,500.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,000.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$395,144.59	0.9%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$272,750.00	0.62%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$127,000.00	0.29%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,585.10	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500.00	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$272,500.00	0.62%	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00
	Unavailable	7	\$948,883.38	2.1%	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$44,047,531.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW61	ALLIED MORTGAGE GROUP	1	\$191,700.00	1.32%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$127,100.00	0.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	1.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$457,715.00	3.15%	0	\$0.00
	BANK OF DEERFIELD	1	\$134,000.00	0.92%	0	\$0.00
	BAYCOAST BANK	1	\$208,800.00	1.44%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$391,500.00	2.69%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,600.00	1.01%	0	\$0.00
	BORDER STATE BANK	1	\$233,800.00	1.61%	0	\$0.00
	CASHCALL, INC	2	\$531,600.00	3.65%	0	\$0.00
	CENTRAL TRUST BANK	1	\$124,819.72	0.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	1.15%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$184,858.07	1.27%	0	\$0.00
	COBALT MORTGAGE	1	\$248,300.00	1.71%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$271,000.00	1.86%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$268,386.00	1.84%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$237,000.00	1.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,300.00	0.9%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$220,670.80	1.52%	0	\$0.00
	FIFTH THIRD BANK	1	\$224,750.00	1.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$302,400.00	2.08%	0	\$0.00
	FIRST MIDWEST BANK	1	\$204,674.97	1.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$158,080.00	1.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$266,000.00	1.83%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,600.00	1.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,247.12	2.15%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$423,433.70	2.91%	0	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$120,768.00	0.83%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$176,500.00	1.21%	0	\$0.00
	FREMONT BANK	1	\$150,000.00	1.03%	0	\$0.00
	FULTON BANK, N.A	1	\$145,000.00	1%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$242,600.00	1.67%	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$189,314.42	1.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$167,900.00	1.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$257,800.00	1.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$196,900.00	1.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,100.00	1.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.82%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,300.00	1.71%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$321,500.00	2.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$287,000.00	1.97%	0	\$0.00
	PIONEER BANK	1	\$119,010.00	0.82%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$228,000.00	1.57%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$362,000.00	2.49%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$215,044.33	1.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$195,000.00	1.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,950.00	1.02%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$150,000.00	1.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,700.00	0.87%	0	\$0.00

	STEARNS LENDING INC	3	\$723,792.72	4.98%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$233,200.00	1.6%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$392,864.13	2.7%	0	\$0.00
	TRUSTONE	1	\$265,000.00	1.82%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.89%	0	\$0.00
	UNITED BANK & TRUST	1	\$235,400.00	1.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$192,700.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,625.00	0.77%	0	\$0.00
	Unavailable	4	\$1,103,495.32	7.61%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$14,546,799.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW79	ACCESS CAPITAL FUNDING	1	\$65,807.13	0.3%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$63,600.00	0.29%	0	\$0.00
	ALLIANT BANK	1	\$59,782.50	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$142,500.00	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$53,780.00	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$59,822.18	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,815.85	0.89%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,200.00	0.72%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,900.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,500.00	0.25%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	1	\$68,800.00	0.32%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$134,150.00	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$932,176.18	4.28%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,490.00	0.35%	0	\$0.00
	AUBURNBANK	1	\$80,000.00	0.37%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	5	\$345,741.71	1.59%	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,200.00	0.24%	0	\$0.00
	BANK OF QUINCY	1	\$61,750.00	0.28%	0	\$0.00
	BANKERS' BANK	4	\$217,920.39	1%	0	\$0.00
	BANNER BANK	1	\$62,300.00	0.29%	0	\$0.00
	BAYCOAST BANK	1	\$68,000.00	0.31%	0	\$0.00
	BENTON STATE BANK	1	\$68,800.00	0.32%	0	\$0.00
	BERKSHIRE BANK	2	\$125,628.00	0.58%	0	\$0.00
	BETTER BANKS	1	\$40,913.82	0.19%	0	\$0.00

BLACK HILLS FEDERAL CREDIT UNION	1	\$71,000.00	0.33%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,400.00	0.36%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$127,907.98	0.59%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$60,000.00	0.28%	0	\$0.00
BUSEY BANK	3	\$182,754.66	0.84%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$47,000.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$73,200.00	0.34%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$103,300.00	0.47%	0	\$0.00
CENTRAL BANK	1	\$80,700.00	0.37%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$72,881.94	0.33%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00	0.32%	0	\$0.00
CENTRAL TRUST BANK	1	\$80,937.66	0.37%	0	\$0.00
CENTREBANK	1	\$60,812.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00
CENTRUE BANK	3	\$189,850.00	0.87%	0	\$0.00
CENTURY LENDING COMPANY	1	\$75,200.00	0.35%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$63,750.00	0.29%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$57,717.00	0.26%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$80,000.00	0.37%	0	\$0.00
CITIZENS FIRST BANK	1	\$70,500.00	0.32%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$82,800.00	0.38%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$71,714.49	0.33%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$78,800.00	0.36%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$151,792.46	0.7%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$52,000.00	0.24%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$129,000.00	0.59%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$155,200.00	0.71%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$117,263.74	0.54%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$199,600.00	0.92%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$78,000.00	0.36%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$80,604.00	0.37%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$80,300.00	0.37%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$82,150.00	0.38%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$123,700.00	0.57%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$53,100.00	0.24%	0	\$0.00
DUPAGE CREDIT UNION	2	\$159,150.00	0.73%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.28%	0	\$0.00
EAST RIVER BANK	1	\$70,000.00	0.32%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$64,000.00	0.29%	0	\$0.00
EITZEN STATE BANK	1	\$66,025.00	0.3%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$82,500.00	0.38%	0	\$0.00
ENVISION CREDIT UNION	1	\$66,500.00	0.31%	0	\$0.00

ERIE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.37%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$54,000.00	0.25%	0	\$0.00
FARMERS SAVINGS BANK	1	\$73,600.00	0.34%	0	\$0.00
FARMERS STATE BANK	2	\$135,500.00	0.62%	0	\$0.00
FIDELITY BANK	1	\$65,000.00	0.3%	0	\$0.00
FIRST AMERICAN BANK	1	\$78,750.00	0.36%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$62,200.00	0.29%	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$61,110.00	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$196,715.07	0.9%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$56,500.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$184,000.00	0.84%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,600.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$28,000.00	0.13%	0	\$0.00
FIRST FLIGHT FCU	1	\$60,000.00	0.28%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$66,732.02	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,667.00	0.36%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$76,500.00	0.35%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$64,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,208.58	0.3%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,780.90	0.35%	0	\$0.00
FIRST PLACE BANK	1	\$60,500.00	0.28%	0	\$0.00
FIRST STATE BANK	1	\$78,537.51	0.36%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$72,000.00	0.33%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,000.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,875.00	0.32%	0	\$0.00
FIRSTMARK CREDIT UNION	1	\$58,500.00	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$180,749.67	0.83%	0	\$0.00
FIRSTTRUST BANK	1	\$60,000.00	0.28%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$84,000.00	0.39%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$67,000.00	0.31%	0	\$0.00
FULTON BANK, N.A	4	\$231,350.00	1.06%	0	\$0.00
GMFS LLC	1	\$72,500.00	0.33%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,500.00	0.35%	0	\$0.00

	GREEN BELT BANK & TRUST, ORGANIZED	1	\$67,000.00	0.31%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$73,200.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$71,200.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$67,500.00	0.31%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.29%	0	\$0.00
	HERITAGE BANK	1	\$83,200.00	0.38%	0	\$0.00
	HERITAGE CREDIT UNION	1	\$81,763.60	0.38%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$83,300.00	0.38%	0	\$0.00
	HNB NATIONAL BANK	1	\$22,500.00	0.1%	0	\$0.00
	HOME FEDERAL BANK	1	\$69,000.00	0.32%	0	\$0.00
	HOME SAVINGS AND LOAN CO	3	\$192,900.00	0.89%	0	\$0.00
	HONOR CU	2	\$139,000.00	0.64%	0	\$0.00
	HORIZON BANK N A	2	\$147,200.00	0.68%	0	\$0.00
	HORIZON BANK, N.A	3	\$157,250.00	0.72%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,855.85	0.23%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$146,318.16	0.67%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$84,875.00	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$146,800.00	0.67%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$151,950.00	0.7%	0	\$0.00
	IOWA STATE BANK	3	\$179,337.11	0.82%	0	\$0.00
	ISB COMMUNITY BANK	1	\$79,600.00	0.37%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$114,700.00	0.53%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$67,500.00	0.31%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$70,200.00	0.32%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$81,100.00	0.37%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.32%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$83,900.00	0.39%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$62,493.05	0.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$57,900.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$47,857.75	0.22%	0	\$0.00
	LAYTON STATE BANK	1	\$74,000.00	0.34%	0	\$0.00
	LEADER BANK, N.A	1	\$80,000.00	0.37%	0	\$0.00
	LIBERTY BANK	3	\$192,082.23	0.88%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$115,000.00	0.53%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$45,000.00	0.21%	0	\$0.00
	LIVINGSTON STATE BANK	1	\$75,803.90	0.35%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00
	MACON BANK, INC	1	\$83,000.00	0.38%	0	\$0.00
	MARINE BANK	1	\$37,387.43	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,902.81	0.31%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$76,000.00	0.35%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$53,489.34	0.25%	0	\$0.00

MIDLAND STATES BANK	1	\$39,500.00	0.18%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00	0.29%	0	\$0.00
MIDWESTONE BANK	1	\$56,000.00	0.26%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$69,792.54	0.32%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$194,650.00	0.89%	0	\$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.23%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$122,600.00	0.56%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$55,200.00	0.25%	0	\$0.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$57,600.00	0.26%	0	\$0.00
NAPUS FCU	1	\$36,000.00	0.17%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.34%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,100.00	0.34%	0	\$0.00
NORTHVIEW BANK	1	\$66,800.00	0.31%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$65,910.07	0.3%	0	\$0.00
NORTHWESTERN MORTGAGE CO	4	\$292,240.00	1.34%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$42,000.00	0.19%	0	\$0.00
PALMYRA STATE BANK	1	\$83,200.00	0.38%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,048.89	0.19%	0	\$0.00
PATELCO CREDIT UNION	1	\$69,000.00	0.32%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	2	\$140,340.00	0.64%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$68,800.00	0.32%	0	\$0.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00	0.37%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,476.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
POPULAR MORTGAGE INC	3	\$201,210.12	0.92%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$75,000.00	0.34%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$48,400.00	0.22%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,120.00	0.27%	0	\$0.00
PURDUE FEDERAL CU	2	\$144,000.00	0.66%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$75,783.91	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,000.00	0.34%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$56,850.00	0.26%	0	\$0.00
RENASANT BANK	1	\$64,500.00	0.3%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$36,000.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$76,700.00	0.35%	0	\$0.00

RIVERSIDE COMMUNITY BANK	1	\$83,000.00	0.38%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$35,871.86	0.16%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
ROYAL BANK	1	\$69,000.00	0.32%	0	\$0.00
ROYAL CREDIT UNION	5	\$319,475.00	1.47%	0	\$0.00
RUSHVILLE STATE BANK	1	\$47,500.00	0.22%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$285,854.01	1.31%	0	\$0.00
SECURITY SAVINGS BANK	1	\$72,000.00	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$67,000.00	0.31%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$63,200.00	0.29%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$67,000.00	0.31%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$135,450.00	0.62%	0	\$0.00
SOUND COMMUNITY BANK	1	\$44,000.00	0.2%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$51,400.00	0.24%	0	\$0.00
STATE BANK OF LINCOLN	1	\$38,000.00	0.17%	0	\$0.00
STATE SAVINGS BANK	1	\$70,000.00	0.32%	0	\$0.00
STEARNS LENDING INC	1	\$58,600.00	0.27%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,931.55	0.31%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$46,400.00	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$80,000.00	0.37%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$84,000.00	0.39%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$37,400.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$64,600.00	0.3%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$62,000.00	0.28%	0	\$0.00
THE MILFORD BANK	2	\$152,500.00	0.7%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,450.00	0.38%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$56,600.00	0.26%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,700.00	0.3%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00
TWINHOLD	1	\$68,000.00	0.31%	0	\$0.00
UNION SAVINGS BANK	7	\$514,471.12	2.36%	0	\$0.00
UNITED COMMUNIYT BANK	1	\$63,000.00	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$151,000.00	0.69%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$69,073.72	0.32%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,250.00	0.3%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,300.00	0.38%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$74,800.00	0.34%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00



	WESTCONSIN CREDIT UNION	1	\$79,100.00	0.36%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$79,000.00	0.36%	0	\$0.00
	WOOD & HUSTON BANK	1	\$80,000.00	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$80,500.00	0.37%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$108,850.00	0.5%	0	\$0.00
	Unavailable	5	\$326,532.16	1.42%	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$21,785,961.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW87	AMARILLO NATIONAL BANK	1	\$140,757.00	1.98%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,570.10	3.01%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$133,300.00	1.88%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,900.00	3.33%	0	\$0.00
	CHEMICAL BANK	1	\$144,750.00	2.04%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$166,200.00	2.34%	0	\$0.00
	FIDELITY BANK	1	\$284,100.00	4.01%	0	\$0.00
	FOX RIVER STATE BANK	1	\$154,400.00	2.18%	0	\$0.00
	FULTON BANK, N.A	1	\$388,500.00	5.48%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$356,000.00	5.02%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$350,000.00	4.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00	3.45%	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$387,300.00	5.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,900.00	2.65%	0	\$0.00
	LEGACY BANK	1	\$134,000.00	1.89%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$240,000.00	3.38%	0	\$0.00
	MAX CREDIT UNION	1	\$188,800.00	2.66%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00	3.65%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$147,274.19	2.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$254,100.00	3.58%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00	1.83%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$218,000.00	3.07%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$224,975.00	3.17%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$129,135.00	1.82%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00	2.33%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,375.00	2.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,000.00	2.64%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,700.00	2.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,500.00	4.89%	0	\$0.00
	STEARNS LENDING INC	1	\$143,000.00	2.02%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,100.00	3.7%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	4.74%	0	\$0.00

<b>Total</b>			<b>33</b>	<b>\$7,092,236.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FW95	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$168,000.00	2.69%	0	\$0.00
	ASSOCIATED CREDIT UNION		1	\$206,411.45	3.3%	0	\$0.00
	BANK MUTUAL		1	\$117,960.70	1.89%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$213,499.27	3.41%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$373,900.00	5.98%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION		1	\$219,972.79	3.52%	0	\$0.00
	CONSUMERS CREDIT UNION		1	\$136,250.00	2.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$156,025.12	2.5%	0	\$0.00
	FIDELITY BANK		1	\$194,500.00	3.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST		1	\$141,500.00	2.26%	0	\$0.00
	FIRST PLACE BANK		1	\$214,000.00	3.42%	0	\$0.00
	FULTON BANK, N.A		1	\$194,085.00	3.1%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION		1	\$166,400.00	2.66%	0	\$0.00
	GRAND BANK NA		1	\$321,000.00	5.13%	0	\$0.00
	HOME LOANS TODAY		1	\$237,000.00	3.79%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC		1	\$159,000.00	2.54%	0	\$0.00
	LOS ALAMOS NATIONAL BANK		1	\$119,400.00	1.91%	0	\$0.00
	NATIONS RELIABLE LENDING		1	\$168,355.72	2.69%	0	\$0.00
	OCEANFIRST BANK		1	\$165,000.00	2.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC		1	\$245,400.00	3.92%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION		2	\$373,500.00	5.97%	0	\$0.00
	STATE BANK OF CROSS PLAINS		1	\$289,500.00	4.63%	0	\$0.00
	STEARNS LENDING INC		1	\$239,816.21	3.83%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		1	\$147,849.88	2.36%	0	\$0.00
	THE COLUMBIA BANK		2	\$377,000.00	6.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE		1	\$118,071.00	1.89%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION		1	\$170,750.00	2.73%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION		1	\$287,701.55	4.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		1	\$207,793.17	3.32%	0	\$0.00
	WESTCONSIN CREDIT UNION		1	\$123,800.00	2%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,253,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWA2	ACADEMY MORTGAGE CORPORATION		6	\$803,281.00	3.29%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C		1	\$144,000.00	0.59%	0	\$0.00
	AFFILIATED BANK		1	\$127,884.26	0.52%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$132,000.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP		1	\$128,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC		1	\$138,168.30	0.57%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,627.36	0.55%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$125,875.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,040.00	0.52%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$129,427.28	0.53%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$716,744.91	2.94%	0	\$0.00
BANK OF MILTON	1	\$126,400.00	0.52%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,523.52	0.53%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00	0.57%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,945.00	1.71%	0	\$0.00
CASHCALL, INC	5	\$711,818.82	2.92%	0	\$0.00
CHEMICAL BANK	1	\$132,000.00	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$541,450.00	2.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,600.00	0.61%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$138,400.00	0.57%	0	\$0.00
COBALT MORTGAGE	4	\$539,605.00	2.21%	0	\$0.00
COMERICA BANK	1	\$140,000.00	0.57%	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$148,400.00	0.61%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$133,000.00	0.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,000.00	0.53%	0	\$0.00
CU CHANNELS, LLC	1	\$135,300.00	0.55%	0	\$0.00
CUSTOMERS BANK	1	\$145,000.00	0.59%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$140,926.37	0.58%	0	\$0.00
DENVER MORTGAGE	2	\$277,500.00	1.14%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$145,500.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$126,006.00	0.52%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$126,610.00	0.52%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,000.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,000.00	0.61%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,800.00	0.54%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,350.00	1.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$280,000.00	1.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$142,000.00	0.58%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,560.00	0.59%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$132,500.00	0.54%	0	\$0.00
FIRST MIDWEST BANK	4	\$520,306.65	2.13%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.58%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.53%	0	\$0.00
FNB BANK, N.A	1	\$148,000.00	0.61%	0	\$0.00
FREMONT BANK	2	\$269,770.34	1.11%	0	\$0.00
GEO-CORP INC	1	\$142,000.00	0.58%	0	\$0.00
GMFS LLC	1	\$135,000.00	0.55%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$273,000.00	1.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$409,900.00	1.68%	0	\$0.00
HEARTLAND BANK	1	\$136,880.00	0.56%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$133,316.07	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.57%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$144,339.55	0.59%	0	\$0.00
MARSHALL COMMUNITU CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00
MAVERICK FUNDING CORP	1	\$139,500.00	0.57%	0	\$0.00
MID-WISCONSIN BANK	1	\$126,003.00	0.52%	0	\$0.00
MIDLAND STATES BANK	1	\$126,160.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,300.00	0.59%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$531,343.89	2.18%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$143,500.00	0.59%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$264,600.00	1.08%	0	\$0.00
NEVADA MORTGAGE ONE LLC	1	\$137,500.00	0.56%	0	\$0.00
ON Q FINANCIAL, INC	4	\$536,900.00	2.2%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$144,000.00	0.59%	0	\$0.00
ORRSTOWN BANK	1	\$128,000.00	0.52%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$285,949.42	1.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00	0.52%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,726.29	1.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$549,985.00	2.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$260,944.14	1.07%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$277,500.00	1.14%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00	0.56%	0	\$0.00
RANLIFE, INC	1	\$140,000.00	0.57%	0	\$0.00
RENASANT BANK	1	\$132,900.00	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$130,900.00	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$278,920.48	1.14%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$135,213.45	0.55%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$139,500.00	0.57%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$284,417.75	1.17%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$435,400.00	1.78%	0	\$0.00
	SFMC, LP	2	\$262,000.00	1.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,833.00	1.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,372.35	0.6%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,000.00	0.59%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$132,400.00	0.54%	0	\$0.00
	STEARNS LENDING INC	5	\$669,431.42	2.74%	0	\$0.00
	STEARNS LENDING, INC	1	\$134,500.00	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,250.00	0.58%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$268,750.00	1.1%	0	\$0.00
	TEXAS BANK	1	\$132,000.00	0.54%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$128,500.00	0.53%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,067,368.47	4.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$542,125.00	2.22%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$142,170.89	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$259,633.03	1.06%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,000.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,000.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,500.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$144,413.37	0.59%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.59%	0	\$0.00
	Unavailable	10	\$1,348,822.39	5.58%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$24,399,988.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWB0	ACADEMY MORTGAGE CORPORATION	4	\$647,610.00	2.55%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$153,600.00	0.6%	0	\$0.00
	AFFILIATED BANK	1	\$167,067.99	0.66%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$322,118.11	1.27%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$153,538.17	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,400.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,115,404.00	4.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,785.07	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,810.98	0.65%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$155,000.00	0.61%	0	\$0.00

	BANK OF ENGLAND	2	\$340,049.19	1.34%	0	\$0.00
	BANK OF THE CASCADES	2	\$313,130.00	1.23%	0	\$0.00
	BBT MORTGAGE	1	\$154,700.00	0.61%	0	\$0.00
	BNYMELLON	1	\$167,200.00	0.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$474,600.00	1.87%	0	\$0.00
	CASHCALL, INC	10	\$1,578,500.00	6.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,910.07	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$330,450.00	1.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$316,845.00	1.25%	0	\$0.00
	CMG FINANCIAL	1	\$156,800.00	0.62%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.65%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$167,576.00	0.66%	0	\$0.00
	DALLAS WHOLESALE	2	\$331,700.00	1.31%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$168,000.00	0.66%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$174,559.17	0.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$319,875.00	1.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$163,759.00	0.64%	0	\$0.00
	FIDELITY BANK	2	\$327,528.00	1.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,800.00	1.92%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$468,100.00	1.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$454,841.00	1.79%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,600.00	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$155,000.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,800.00	0.65%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$160,535.00	0.63%	0	\$0.00
	FIRSTTRUST BANK	1	\$167,250.00	0.66%	0	\$0.00
	FNB TRENTON	1	\$157,950.70	0.62%	0	\$0.00
	GEO CORP INC	1	\$164,500.00	0.65%	0	\$0.00
	GMFS LLC	3	\$468,575.00	1.84%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$167,000.00	0.66%	0	\$0.00
	GRAND BANK NA	1	\$166,500.00	0.66%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$339,090.00	1.33%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$153,000.00	0.6%	0	\$0.00
	HEARTLAND BANK	1	\$169,104.00	0.67%	0	\$0.00
	HONOR CU	1	\$154,000.00	0.61%	0	\$0.00
	HORIZON BANK, N.A	1	\$154,000.00	0.61%	0	\$0.00
	HSBC BANK USA, N.A	1	\$169,551.42	0.67%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$170,400.00	0.67%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$174,100.00	0.69%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$157,500.00	0.62%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00	0.67%	0	\$0.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$169,202.00	0.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,905.00	0.66%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$151,349.59	0.6%	0	\$0.00
	MACON BANK, INC	1	\$155,000.00	0.61%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$154,500.00	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$167,700.00	0.66%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$160,600.00	0.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$341,000.00	1.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,960.00	0.63%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$159,400.00	0.63%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00	0.63%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.66%	0	\$0.00
	OMEGA FINANCEIA SERVICES, INC	1	\$172,500.00	0.68%	0	\$0.00
	PACIFIC TRUST BANK	1	\$157,500.00	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,500.00	0.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,500.00	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	0.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,350.00	1.35%	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$1,449,850.00	5.71%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,365.38	0.6%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$171,920.31	0.68%	0	\$0.00
	RANLIFE, INC	1	\$171,000.00	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$172,950.00	0.68%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,875.00	0.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000.00	0.59%	0	\$0.00
	RIVER VALLEY BANK	1	\$156,750.00	0.62%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$170,905.00	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$171,000.00	0.67%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$160,802.03	0.63%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION	1	\$159,280.00	0.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$467,250.00	1.84%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$154,000.00	0.61%	0	\$0.00

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	SOMERSET TRUST COMPANY	1	\$166,000.00	0.65%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$329,090.00	1.3%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$166,769.92	0.66%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$173,600.00	0.68%	0	\$0.00
	STEARNS LENDING INC	3	\$494,160.53	1.94%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY127	1	\$150,000.00	0.59%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$336,350.00	1.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$339,600.00	1.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,350.00	1.29%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$161,328.06	0.63%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$161,000.00	0.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00	0.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00	0.59%	0	\$0.00
	Unavailable	2	\$337,637.60	1.29%	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$25,410,513.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWC8	1ST MARINER BANK	1	\$78,999.49	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$885,030.18	4.28%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,500.00	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$60,800.00	0.29%	0	\$0.00
	ALIANTBANKADIVISIONOFUSAMERIBANK	1	\$83,197.75	0.4%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,294.39	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$133,550.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$162,200.00	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$117,534.58	0.57%	0	\$0.00
	AMERICASH	1	\$75,000.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$433,665.00	2.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$198,400.00	0.96%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$70,043.60	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,775.00	0.41%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$56,110.09	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$59,250.00	0.29%	0	\$0.00
	BANCFIRST	1	\$75,000.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$52,000.00	0.25%	0	\$0.00
	BANK FIRST	1	\$47,200.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$84,000.00	0.41%	0	\$0.00
	BANK OF QUINCY	1	\$66,400.00	0.32%	0	\$0.00
	BNYMELLON	6	\$287,050.00	1.39%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$130,900.00	0.63%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	2	\$130,720.00	0.63%	0	\$0.00



BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$209,707.32	1.02%	0	\$0.00
BUSEY BANK	2	\$87,850.00	0.43%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$84,000.00	0.41%	0	\$0.00
CASHCALL, INC	3	\$218,400.00	1.06%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$52,865.00	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE,LLC	1	\$61,875.00	0.3%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$48,800.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$58,320.00	0.28%	0	\$0.00
CENTRUE BANK	1	\$45,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$69,750.00	0.34%	0	\$0.00
CHEMICAL BANK	1	\$37,600.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$245,949.44	1.19%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$36,800.00	0.18%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$71,900.80	0.35%	0	\$0.00
CMG MORTGAGE INC	2	\$155,050.00	0.75%	0	\$0.00
COBALT MORTGAGE	5	\$362,449.00	1.75%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$131,768.20	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$67,816.48	0.33%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$58,000.00	0.28%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$278,610.00	1.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$123,000.00	0.6%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$64,000.00	0.31%	0	\$0.00
CU CHANNELS, LLC	1	\$79,200.00	0.38%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$68,837.36	0.33%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$64,500.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$38,669.01	0.19%	0	\$0.00
EASTLAND	1	\$50,000.00	0.24%	0	\$0.00
EVERBANK	1	\$43,219.76	0.21%	0	\$0.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$52,352.77	0.25%	0	\$0.00
EVOLVE BANK & TRUST	2	\$148,398.71	0.72%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$348,650.00	1.69%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$44,800.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	0.36%	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$272,358.19	1.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,910.00	0.62%	0	\$0.00
FBC MORTGAGE, LLC	1	\$60,400.00	0.29%	0	\$0.00
FIDELITY BANK	2	\$150,742.42	0.73%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$31,456.60	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$505,500.00	2.45%	0	\$0.00
FIRST FEDERAL BANK	1	\$60,000.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$24,000.00	0.12%	0	\$0.00

FIRST INTERSTATE BANK	2	\$140,600.00	0.68%	0	\$0.00
FIRST MIDWEST BANK	3	\$182,583.94	0.88%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$70,597.65	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,200.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$34,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$127,234.00	0.62%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$75,000.00	0.36%	0	\$0.00
FIRST PLACE BANK	1	\$43,500.00	0.21%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$69,600.00	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$178,029.44	0.86%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$65,000.00	0.31%	0	\$0.00
FIRSTTRUST BANK	1	\$80,000.00	0.39%	0	\$0.00
FNB TRENTON	1	\$73,737.94	0.36%	0	\$0.00
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$45,385.95	0.22%	0	\$0.00
GMFS LLC	2	\$149,145.00	0.72%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,820.50	0.33%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$31,000.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.29%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$84,320.00	0.41%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$56,900.00	0.28%	0	\$0.00
GUARANTEED RATE, INC	1	\$79,899.35	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.33%	0	\$0.00
HEARTLAND BANK	2	\$113,200.00	0.55%	0	\$0.00
HNB NATIONAL BANK	1	\$40,500.00	0.2%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$57,600.00	0.28%	0	\$0.00
HOME STATE BANK NA	1	\$74,828.55	0.36%	0	\$0.00
HOMETOWN LENDERS	1	\$39,600.92	0.19%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$51,929.95	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$157,500.00	0.76%	0	\$0.00
IMORTGAGE.COM, INC	2	\$101,250.00	0.49%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$55,500.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$127,700.00	0.62%	0	\$0.00
LIBERTY BANK & TRUST	1	\$72,375.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,895.30	0.37%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$67,411.12	0.33%	0	\$0.00
LIVE WELL FINANCIAL	1	\$73,192.24	0.35%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,000.00	0.31%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$158,553.00	0.77%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$135,750.00	0.66%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$61,275.00	0.3%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$26,700.00	0.13%	0	\$0.00
MONEYLINE MORTGAGE, INC	1	\$75,000.00	0.36%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$106,000.00	0.51%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$198,300.00	0.96%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$223,066.86	1.08%	0	\$0.00
MVB BANK, INC	1	\$76,500.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$54,400.00	0.26%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,320.00	1.28%	0	\$0.00
NATIONWIDE BANK	1	\$55,848.86	0.27%	0	\$0.00
NCB, FSB	1	\$75,000.00	0.36%	0	\$0.00
NEW AMERICAN MORTGAGE	2	\$119,280.00	0.58%	0	\$0.00
O A MORTGAGE SERVICES	1	\$48,750.00	0.24%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$37,500.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$89,920.00	0.44%	0	\$0.00
OMNI AMERICAN BANK	1	\$48,000.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC	2	\$151,506.87	0.73%	0	\$0.00
ORRSTOWN BANK	2	\$101,520.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$68,000.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$130,750.00	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$50,250.00	0.24%	0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.25	0.24%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$72,000.00	0.35%	0	\$0.00
PHOENIX WHOLESALE	1	\$80,000.00	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,000.00	0.35%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$76,697.42	0.37%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$56,000.00	0.27%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$80,500.00	0.39%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,975.00	0.25%	0	\$0.00
RALEIGH MORTGAGE GROUP, INC	1	\$53,000.00	0.26%	0	\$0.00
RAYMOND JAMES BANK, N.A	3	\$192,400.00	0.93%	0	\$0.00
RED CANOE CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00
RENASANT BANK	1	\$61,439.00	0.3%	0	\$0.00

RIVER VALLEY BANK	1	\$75,500.00	0.37%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.27%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$310,122.45	1.5%	0	\$0.00
RPM MORTGAGE, INC	1	\$68,000.00	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,040.00	0.33%	0	\$0.00
SECURITY STATE BANK	1	\$61,500.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$441,925.00	2.14%	0	\$0.00
SFMC, LP	4	\$251,800.00	1.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$160,400.00	0.78%	0	\$0.00
SOUND COMMUNITY BANK	1	\$72,000.00	0.35%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.36%	0	\$0.00
STANDARD BANK AND TRUST	1	\$59,920.00	0.29%	0	\$0.00
STATE BANK OF SOUTHERN UTA	1	\$51,920.00	0.25%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$54,000.00	0.26%	0	\$0.00
STEARNS LENDING INC	2	\$145,398.71	0.7%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$58,039.35	0.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.33%	0	\$0.00
SUMMIT FUNDING, INC	2	\$105,500.00	0.51%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC	1	\$79,800.00	0.39%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$31,252.83	0.15%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$67,321.88	0.33%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,800.00	0.41%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$34,516.17	0.17%	0	\$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$82,400.00	0.4%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$62,662.00	0.3%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00	0.38%	0	\$0.00
VALLEY BANK	1	\$77,350.00	0.37%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,185.00	2.91%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	12	\$761,392.30	3.69%	0	\$0.00
WEST POINTE BANK	1	\$84,750.00	0.41%	0	\$0.00
WESTERN REGION RETAIL	1	\$50,000.00	0.24%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$48,450.00	0.23%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$104,875.00	0.51%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$60,000.00	0.29%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,787.01	0.41%	0	\$0.00
YADKIN VALLEY BANK AND TRUST	2	\$125,534.16	0.61%	0	\$0.00

	COMPANY					
	Unavailable	16	\$1,036,499.59	4.99%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$20,658,206.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWD6	AMERICAN INTERNET MORTGAGE, INC	1	\$79,000.00	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$418,378.00	19.93%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$638,660.00	30.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$181,300.00	8.64%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$68,000.00	3.24%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$42,400.00	2.02%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$82,080.00	3.91%	0	\$0.00
	CITIBANK,N.A	1	\$58,930.60	2.81%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$106,250.00	5.06%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$57,327.78	2.73%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$72,000.00	3.43%	0	\$0.00
	IMORTGAGE.COM, INC	1	\$80,401.56	3.83%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$139,663.59	6.65%	0	\$0.00
	TOWN SQUARE BANK	1	\$74,907.78	3.57%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,099,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWE4	1ST MIDAMERICA CREDIT UNION	4	\$330,150.00	1.79%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$344,800.00	1.87%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$664,786.16	3.6%	0	\$0.00
	ANCHORBANK, FSB	2	\$152,000.00	0.82%	0	\$0.00
	AVIDIA BANK	1	\$135,000.00	0.73%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$41,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	3	\$340,600.00	1.84%	0	\$0.00
	BANK OF DEERFIELD	1	\$110,000.00	0.6%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,095.00	0.86%	0	\$0.00
	BANK OF WASHINGTON	1	\$125,000.00	0.68%	0	\$0.00
	BAXTER CREDIT UNION	9	\$789,246.89	4.27%	0	\$0.00
	BLACKHAWK BANK	1	\$146,500.00	0.79%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$143,500.00	0.78%	0	\$0.00
	BUSEY BANK	1	\$52,500.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$152,500.00	0.83%	0	\$0.00
	CARROLLTON BANK	1	\$114,000.00	0.62%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,200.00	0.62%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$196,000.00	1.06%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$442,700.00	2.4%	0	\$0.00
	CITIZENS FIRST BANK	1	\$44,500.00	0.24%	0	\$0.00
	CITIZENS STATE BANK	3	\$175,500.00	0.95%	0	\$0.00
	CITY NATIONAL BANK	2	\$163,755.79	0.89%	0	\$0.00

	COBALT MORTGAGE	2	\$214,100.00	1.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$82,300.00	0.45%	0	\$0.00
	DENALI STATE BANK	1	\$126,300.00	0.68%	0	\$0.00
	DENMARK STATE BANK	1	\$80,000.00	0.43%	0	\$0.00
	EARLHAM SAVINGS BANK	1	\$74,000.00	0.4%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$118,000.00	0.64%	0	\$0.00
	ENVISION CREDIT UNION	1	\$69,100.00	0.37%	0	\$0.00
	EXPRESS MORTGAGE	1	\$115,357.61	0.62%	0	\$0.00
	FARMINGTON BANK	1	\$125,000.00	0.68%	0	\$0.00
	FIDELITY BANK	1	\$83,600.00	0.45%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$125,000.00	0.68%	0	\$0.00
	FIRST COUNTY BANK	1	\$100,000.00	0.54%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,500.00	0.49%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$70,300.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$88,000.00	0.48%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.28%	0	\$0.00
	GMFS LLC	1	\$135,500.00	0.73%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.75%	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	0.43%	0	\$0.00
	ILLINI BANK	2	\$177,178.57	0.96%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.54%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,613.29	0.28%	0	\$0.00
	MARINE BANK	1	\$87,993.94	0.48%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,000.00	1.02%	0	\$0.00
	MIDLAND STATES BANK	1	\$133,938.00	0.72%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$187,750.00	1.02%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,000.00	0.48%	0	\$0.00
	MONSON SAVINGS BANK	3	\$333,000.00	1.8%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$162,000.00	0.88%	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$167,705.00	0.91%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$46,160.72	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$97,600.00	0.53%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$264,400.00	1.43%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,900.00	0.68%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$49,500.00	0.27%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$46,921.89	0.25%	0	\$0.00
	PROVINCIAL BANK	1	\$124,000.00	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,500.00	0.54%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$53,093.23	0.29%	0	\$0.00

	RENASANT BANK	1	\$100,000.00	0.54%	0	\$0.00
	ROYAL CREDIT UNION	5	\$259,915.61	1.41%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	5	\$438,300.00	2.37%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,150.00	0.39%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$85,628.06	0.46%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,300.00	0.58%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$72,000.00	0.39%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$105,300.00	0.57%	0	\$0.00
	SOVEREIGN BANK, N.A	22	\$2,604,742.32	14.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$59,428.00	0.32%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$41,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.46%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$71,500.00	0.39%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$652,147.36	3.53%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.7%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.7%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$734,472.00	3.97%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,668.51	0.6%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$86,200.00	0.47%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$96,000.00	0.52%	0	\$0.00
	UNION SAVINGS BANK	3	\$136,800.00	0.74%	0	\$0.00
	UNITED BANK	1	\$64,500.00	0.35%	0	\$0.00
	UNITED BANK & TRUST	3	\$319,700.00	1.73%	0	\$0.00
	UNITED BANK OF UNION	1	\$121,500.00	0.66%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$267,500.00	1.45%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$43,500.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$241,800.00	1.31%	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$36,000.00	0.19%	0	\$0.00
	VERMILION VALLEY BANK	1	\$132,340.00	0.72%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$25,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,725.00	0.4%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$144,000.00	0.78%	0	\$0.00
	WVHDF	1	\$38,000.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK	1	\$85,000.00	0.46%	0	\$0.00
	Unavailable	10	\$848,938.27	4.55%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$18,482,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWF1	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$380,000.00	1.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,375.00	0.95%	0	\$0.00
	AMERICAN BANK CENTER	1	\$153,250.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,000.00	1.2%	0	\$0.00

AURORA FINANCIAL GROUP, INC	1	\$190,700.00	0.78%	0	\$0.00
BANCORPSOUTH BANK	1	\$176,750.00	0.72%	0	\$0.00
BANK OF WASHINGTON	1	\$150,000.00	0.61%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,707,550.00	6.98%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$165,000.00	0.67%	0	\$0.00
CARROLLTON BANK	1	\$162,170.00	0.66%	0	\$0.00
CASHCALL, INC	4	\$1,141,000.00	4.66%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	3.14%	0	\$0.00
CITY NATIONAL BANK	1	\$260,000.00	1.06%	0	\$0.00
COBALT MORTGAGE	1	\$410,000.00	1.68%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,300.00	0.69%	0	\$0.00
DUPAGE CREDIT UNION	3	\$549,150.00	2.25%	0	\$0.00
EQUISHARE CREDIT UNION	1	\$164,900.00	0.67%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00	1.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$233,373.50	0.95%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$309,150.00	1.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,715.00	0.67%	0	\$0.00
GEORGETOWN BANK	1	\$157,000.00	0.64%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,300.00	0.77%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$409,000.00	1.67%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$230,000.00	0.94%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$294,400.00	1.2%	0	\$0.00
LEADER BANK, N.A	1	\$200,000.00	0.82%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$157,000.00	0.64%	0	\$0.00
MAIN STREET BANK	1	\$200,000.00	0.82%	0	\$0.00
MARINE BANK	1	\$163,671.43	0.67%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,500.00	0.73%	0	\$0.00
METCALF BANK	1	\$176,000.00	0.72%	0	\$0.00
MIDWEST BANK	1	\$200,000.00	0.82%	0	\$0.00
MLD MORTGAGE, INC	2	\$425,000.00	1.74%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$151,500.00	0.62%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$277,943.77	1.14%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$164,700.00	0.67%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$483,900.00	1.98%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$851,000.00	3.48%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$209,000.00	0.85%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$661,221.00	2.7%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$334,600.00	1.37%	0	\$0.00
ROYAL CREDIT UNION	1	\$165,300.00	0.68%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$705,750.00	2.89%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00	0.74%	0	\$0.00
SOVEREIGN BANK, N.A	19	\$4,024,999.38	16.46%	0	\$0.00



	SPC CREDIT UNION	1	\$163,000.00	0.67%	0	\$0.00
	STEARNS LENDING INC	2	\$415,700.00	1.7%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$727,630.09	2.97%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.63%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.78%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$334,500.00	1.37%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.76%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,900.00	0.82%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$174,887.98	0.71%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,000.00	1.32%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$276,000.00	1.13%	0	\$0.00
	UNION SAVINGS BANK	2	\$332,039.20	1.36%	0	\$0.00
	UNITED BANK & TRUST	1	\$173,000.00	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$206,000.00	0.84%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,500.00	0.89%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$160,000.00	0.65%	0	\$0.00
	YORK TRADITIONS BANK	1	\$254,800.00	1.04%	0	\$0.00
	Unavailable	1	\$400,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$24,460,126.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWG9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$197,000.00	0.69%	0	\$0.00
	ACOPIA, LLC	1	\$114,000.00	0.4%	0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.35%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,700.00	0.32%	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$89,950.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$225,300.00	0.79%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,453.57	1.03%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$87,500.00	0.31%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$92,700.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$212,000.00	0.75%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$96,500.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$143,244.12	0.5%	0	\$0.00
	BANCORPSOUTH BANK	7	\$689,850.00	2.43%	0	\$0.00
	BANK OF DONIPHAN	1	\$87,000.00	0.31%	0	\$0.00
	BANK OF HAWAII	1	\$93,000.00	0.33%	0	\$0.00
	BANKERS' BANK	2	\$192,500.00	0.68%	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$104,000.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	5	\$566,918.33	2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,000.00	0.38%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$103,300.00	0.36%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$113,800.00	0.4%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$112,345.23	0.4%	0	\$0.00

CARROLLTON BANK	1	\$110,680.00	0.39%	0	\$0.00
CASHCALL, INC	2	\$229,000.00	0.81%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$107,500.00	0.38%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$100,000.00	0.35%	0	\$0.00
CITIZENS BANK	1	\$115,600.00	0.41%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.38%	0	\$0.00
COBALT MORTGAGE	2	\$195,700.00	0.69%	0	\$0.00
COBALT MROTGAGE	1	\$96,000.00	0.34%	0	\$0.00
COLFAX BANKING COMPANY	1	\$110,000.00	0.39%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$114,000.00	0.4%	0	\$0.00
COMMUNITY BANK CBD	1	\$105,200.00	0.37%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$118,000.00	0.42%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$344,500.00	1.21%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$202,050.00	0.71%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$95,000.00	0.33%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$88,000.00	0.31%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$102,258.13	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN	1	\$100,000.00	0.35%	0	\$0.00
CU CHANNELS, LLC	1	\$102,500.00	0.36%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$117,700.00	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,674.56	0.67%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.34%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$91,625.00	0.32%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,400.00	0.4%	0	\$0.00
EASTWOOD BANK	1	\$108,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,600.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,300.00	0.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,000.00	0.74%	0	\$0.00
FBC MORTGAGE, LLC	1	\$87,000.00	0.31%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$117,000.00	0.41%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$118,700.00	0.42%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$110,600.00	0.39%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$98,000.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$98,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$92,330.15	0.33%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,490.43	0.32%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$91,200.00	0.32%	0	\$0.00

FIRST NATIONAL BANK OF WASECA	1	\$91,998.64	0.32%	0	\$0.00
FIRST PLACE BANK	3	\$320,000.00	1.13%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$115,000.00	0.41%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$112,000.00	0.39%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$89,000.00	0.31%	0	\$0.00
FLORIDA PARISHES BANK	1	\$95,300.00	0.34%	0	\$0.00
FNB TRENTON	2	\$217,200.00	0.77%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$112,199.49	0.4%	0	\$0.00
FORUM CREDIT UNION	2	\$206,887.78	0.73%	0	\$0.00
FREEDOM SECURITY BANK	1	\$106,800.00	0.38%	0	\$0.00
FREMONT BANK	31	\$3,317,217.71	11.69%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00	0.33%	0	\$0.00
GMFS LLC	3	\$320,600.00	1.13%	0	\$0.00
GREAT WESTERN BANK	1	\$87,000.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,750.00	0.32%	0	\$0.00
HEARTLAND BANK	1	\$87,586.07	0.31%	0	\$0.00
HORIZON BANK N A	1	\$110,000.00	0.39%	0	\$0.00
HORIZON BANK, N.A	3	\$286,100.00	1.01%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$98,100.00	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,300.00	0.39%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$201,050.00	0.71%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$120,600.00	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$185,000.00	0.65%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$115,000.00	0.41%	0	\$0.00
LEADER BANK, N.A	1	\$100,000.00	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$92,000.00	0.32%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$99,800.00	0.35%	0	\$0.00
LUANA SAVINGS BANK	2	\$179,545.53	0.63%	0	\$0.00
MAGNA BANK	1	\$107,000.00	0.38%	0	\$0.00
MARQUETTE BANK	1	\$94,600.00	0.33%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$99,500.00	0.35%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$104,000.00	0.37%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$115,045.90	0.41%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$298,200.00	1.05%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$227,000.00	0.8%	0	\$0.00
NICOLET NATIONAL BANK	1	\$85,000.00	0.3%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$120,700.00	0.43%	0	\$0.00
PATELCO CREDIT UNION	2	\$190,800.00	0.67%	0	\$0.00
PILGRIM BANK	1	\$85,000.00	0.3%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$97,000.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.35%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$110,000.00	0.39%	0	\$0.00
POINT LOMA CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
POPULAR MORTGAGE INC	2	\$215,426.88	0.76%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,200.00	0.4%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$96,500.00	0.34%	0	\$0.00
PS BANK	1	\$106,000.00	0.37%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$105,000.00	0.37%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,015.78	0.31%	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.35%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.39%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$198,900.00	0.7%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$86,377.42	0.3%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.35%	0	\$0.00
SECURITY STATE BANK	1	\$100,000.00	0.35%	0	\$0.00
SHORE MORTGAGE	1	\$103,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$217,600.00	0.77%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,700.00	0.32%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$85,000.00	0.3%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$190,000.00	0.67%	0	\$0.00
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$100,000.00	0.35%	0	\$0.00
STATE BANK OF THE LAKES	1	\$90,000.00	0.32%	0	\$0.00
STEARNS LENDING INC	3	\$307,600.00	1.08%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$736,536.25	2.6%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	4	\$421,000.00	1.48%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$197,700.00	0.7%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$116,867.61	0.41%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,000.00	0.36%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.41%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$103,250.00	0.36%	0	\$0.00
TRUSTONE	1	\$107,400.00	0.38%	0	\$0.00

	TSB BANK	1	\$91,337.36	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.42%	0	\$0.00
	UNION SAVINGS BANK	3	\$297,126.24	1.05%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$94,564.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,450,857.74	5.11%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$96,000.00	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	17	\$1,823,462.73	6.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,000.00	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	0.36%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,800.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.32%	0	\$0.00
	Unavailable	2	\$206,177.00	0.69%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$28,381,449.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWH7	AFFILIATED BANK	1	\$131,659.37	0.83%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,650.00	0.85%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.9%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,486.08	0.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$460,500.00	2.91%	0	\$0.00
	BANCORPSOUTH BANK	2	\$285,600.00	1.8%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,537.00	0.96%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,400.00	0.9%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$173,200.00	1.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,000.00	0.87%	0	\$0.00
	CASHCALL, INC	5	\$691,200.00	4.36%	0	\$0.00
	CHEMICAL BANK	1	\$123,840.26	0.78%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$122,356.80	0.77%	0	\$0.00
	CITY NATIONAL BANK	1	\$137,979.69	0.87%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$148,000.00	0.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,100.00	0.8%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$434,700.00	2.74%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$144,800.00	0.91%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,300.00	0.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,000.00	0.79%	0	\$0.00
		2	\$284,000.00	1.79%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FBC MORTGAGE, LLC	1	\$130,000.00	0.82%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$168,033.73	1.06%	0	\$0.00
FIRSTTRUST BANK	2	\$264,750.00	1.67%	0	\$0.00
FREMONT BANK	13	\$1,759,114.00	11.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$277,500.00	1.75%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.8%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	1.83%	0	\$0.00
LUANA SAVINGS BANK	1	\$155,000.00	0.98%	0	\$0.00
MAGNA BANK	1	\$143,475.00	0.91%	0	\$0.00
MARINE BANK	1	\$152,857.15	0.96%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$140,000.00	0.88%	0	\$0.00
MID AMERICA MORTGAGE	1	\$143,150.00	0.9%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.92%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$132,048.24	0.83%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$152,770.00	0.96%	0	\$0.00
NATIONWIDE BANK	1	\$130,000.00	0.82%	0	\$0.00
PATELCO CREDIT UNION	2	\$266,780.31	1.68%	0	\$0.00
PCM CREDIT UNION, A CREDIT UNION	1	\$142,000.00	0.9%	0	\$0.00
POPULAR MORTGAGE INC	1	\$158,170.26	1%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$142,250.00	0.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,500.00	0.94%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.88%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.92%	0	\$0.00
SHORE MORTGAGE	1	\$156,000.00	0.98%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,000.00	0.87%	0	\$0.00
SOVEREIGN BANK, N.A	1	\$168,500.00	1.06%	0	\$0.00
SPIRE FCU	1	\$127,000.00	0.8%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$137,900.00	0.87%	0	\$0.00
STATE BANK OF THE LAKES	1	\$135,000.00	0.85%	0	\$0.00
STEARNS LENDING INC	3	\$420,300.00	2.65%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.85%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$167,600.00	1.06%	0	\$0.00
THE BANK OF MAINE	1	\$153,000.00	0.97%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.92%	0	\$0.00
UNION SAVINGS BANK	3	\$446,950.00	2.82%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,718,950.00	10.85%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$168,200.00	1.06%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$167,500.00	1.06%	0	\$0.00
VALLEY NATIONAL BANK	5	\$688,555.28	4.35%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$141,443.63	0.89%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.88%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.79%	0	\$0.00
	Unavailable	1	\$154,800.00	1.02%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$15,843,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWJ3	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$193,580.00	1.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,278.88	0.3%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,100.00	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$118,700.00	0.72%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,000.00	0.15%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.43%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$42,250.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$359,852.15	2.18%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$73,000.00	0.44%	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,045,488.00	6.35%	0	\$0.00
	BANK OF DONIPHAN	1	\$63,000.00	0.38%	0	\$0.00
	BANKERS' BANK	4	\$254,000.00	1.54%	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$75,000.00	0.46%	0	\$0.00
	BAXTER CREDIT UNION	2	\$145,000.00	0.88%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$52,050.00	0.32%	0	\$0.00
	BLACKHAWK BANK	1	\$39,900.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$86,050.00	0.52%	0	\$0.00
	BORDER STATE BANK	1	\$73,500.00	0.45%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$31,200.00	0.19%	0	\$0.00
	BUSEY BANK	1	\$51,000.00	0.31%	0	\$0.00
	CALCITE CREDIT UNION	1	\$50,400.00	0.31%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$72,668.76	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$72,000.00	0.44%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$52,793.00	0.32%	0	\$0.00
	CITIZENS BANK	1	\$34,000.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$63,833.00	0.39%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$83,394.98	0.51%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$65,000.00	0.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$130,500.00	0.79%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$69,000.00	0.42%	0	\$0.00
	COPPERMARK BANK	1	\$34,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$78,000.00	0.47%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$64,631.11	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$46,319.17	0.28%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$56,100.00	0.34%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.36%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	0	\$0.00
	EASTWOOD BANK	1	\$69,146.64	0.42%	0	\$0.00
	EMPIRE BANK	1	\$69,000.00	0.42%	0	\$0.00
	ENVISION CREDIT UNION	3	\$182,100.00	1.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$84,600.00	0.51%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$45,250.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$75,000.00	0.46%	0	\$0.00
	FAA CREDIT UNION	1	\$55,200.00	0.34%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$37,550.22	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,750.00	0.47%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$68,500.00	0.42%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$49,639.87	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,500.00	0.42%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$45,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$136,400.00	0.83%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$39,274.64	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.33%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$80,400.00	0.49%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$59,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$50,000.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$159,400.00	0.97%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$42,000.00	0.26%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$64,761.46	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$159,800.00	0.97%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$90,931.73	0.55%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$68,000.00	0.41%	0	\$0.00
	FLANAGAN STATE BANK	1	\$81,210.00	0.49%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$65,800.00	0.4%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$119,000.00	0.72%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$27,200.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,200.00	0.29%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.44%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$29,000.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$84,000.00	0.51%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$218,450.25	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.49%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$70,767.55	0.43%	0	\$0.00
	HOME STATE BANK NA	1	\$60,000.00	0.36%	0	\$0.00



	HORIZON BANK, N.A	1	\$52,800.00	0.32%	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$59,573.42	0.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$60,674.15	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$47,000.00	0.29%	0	\$0.00
	INDEPENDENT BANK	1	\$69,500.00	0.42%	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$79,000.00	0.48%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$76,800.00	0.47%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$80,300.00	0.49%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,807.77	0.28%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$66,000.00	0.4%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$304,000.00	1.85%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$79,000.00	0.48%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$73,700.00	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$65,000.00	0.39%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$48,000.00	0.29%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$79,000.00	0.48%	0	\$0.00
	LUANA SAVINGS BANK	1	\$71,242.00	0.43%	0	\$0.00
	MAGNA BANK	1	\$50,250.00	0.31%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$151,798.38	0.92%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$65,000.00	0.39%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,900.00	0.19%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$30,300.00	0.18%	0	\$0.00
	MIDWESTONE BANK	2	\$135,200.00	0.82%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,705.62	0.47%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$79,000.00	0.48%	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$200,725.00	1.22%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$61,000.00	0.37%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.36%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,831.65	0.47%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$135,000.00	0.82%	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$51,980.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	1	\$76,500.00	0.46%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.36%	0	\$0.00
	PLANTERS BANK	1	\$45,500.00	0.28%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$53,514.29	0.32%	0	\$0.00
	POPULAR MORTGAGE INC	6	\$316,448.38	1.92%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$73,000.00	0.44%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC	2	\$143,400.00	0.87%	0	\$0.00
REDWOOD CREDIT UNION	1	\$82,000.00	0.5%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.43%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$45,000.00	0.27%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,421.00	0.42%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$56,700.00	0.34%	0	\$0.00
ROUNDBANK	1	\$45,000.00	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$293,300.00	1.78%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$63,539.03	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.36%	0	\$0.00
SECURITY CREDIT UNION	1	\$25,500.00	0.15%	0	\$0.00
SEVERN SAVINGS BANK	1	\$58,000.00	0.35%	0	\$0.00
SHORE MORTGAGE	1	\$81,798.00	0.5%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$61,500.00	0.37%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,200.00	0.41%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$136,260.00	0.83%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,500.00	0.45%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$146,700.00	0.89%	0	\$0.00
ST.MARY'S BANK	1	\$40,000.00	0.24%	0	\$0.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$44,181.25	0.27%	0	\$0.00
STARTRUST FEDERAL CREDIT UNION	1	\$53,467.87	0.32%	0	\$0.00
STATE BANK OF THE LAKES	2	\$103,250.00	0.63%	0	\$0.00
STATE SAVINGS BANK	1	\$60,000.00	0.36%	0	\$0.00
STEARNS LENDING INC	3	\$221,543.29	1.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,324.28	0.49%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$160,000.00	0.97%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$264,383.99	1.61%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$231,459.15	1.41%	0	\$0.00
TEXAS BANK	1	\$37,550.00	0.23%	0	\$0.00
THE BANK OF MAINE	1	\$63,000.00	0.38%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$59,000.00	0.36%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$45,194.87	0.27%	0	\$0.00
THE METROPOLITAN BANK	1	\$76,000.00	0.46%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$106,560.00	0.65%	0	\$0.00
TRUSTONE	1	\$64,000.00	0.39%	0	\$0.00
UNION SAVINGS BANK	25	\$1,639,528.43	9.95%	0	\$0.00
UNITED BANK & TRUST	1	\$45,600.00	0.28%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$80,800.00	0.49%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$506,850.00	3.08%	0	\$0.00

	UNITY BANK	1	\$65,800.00	0.4%	0	\$0.00
	WALDO STATE BANK	1	\$62,000.00	0.38%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$68,800.00	0.42%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$58,000.00	0.35%	0	\$0.00
	Unavailable	3	\$150,000.00	0.92%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$16,469,583.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWK0	ADVISORS MORTGAGE GROUP, L.L.C	2	\$579,000.00	1.87%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.65%	0	\$0.00
	BANCORPSOUTH BANK	4	\$853,900.00	2.76%	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.65%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$538,100.00	1.74%	0	\$0.00
	CASHCALL, INC	12	\$3,285,000.00	10.61%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$417,000.00	1.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$340,000.00	1.1%	0	\$0.00
	COMERICA BANK	1	\$420,000.00	1.36%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.81%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$177,800.00	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.59%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$810,000.00	2.62%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.71%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$253,250.00	0.82%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$210,000.00	0.68%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$560,800.00	1.81%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$260,000.00	0.84%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$297,000.00	0.96%	0	\$0.00
	FIDELITY BANK	1	\$190,000.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$350,000.00	1.13%	0	\$0.00
	FIRST PLACE BANK	3	\$899,500.00	2.91%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$416,000.00	1.34%	0	\$0.00
	FREMONT BANK	12	\$2,906,384.00	9.39%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$181,000.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,800.00	0.59%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$189,000.00	0.61%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$821,200.00	2.65%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$183,000.00	0.59%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$689,000.00	2.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,800.00	1.18%	0	\$0.00
	NAT RES - NEVADA	1	\$259,000.00	0.84%	0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,896.56	0.95%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$226,148.58	0.73%	0	\$0.00
	PATELCO CREDIT UNION	1	\$348,488.22	1.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$332,000.00	1.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$440,500.00	1.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$334,153.74	1.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,500.00	0.71%	0	\$0.00
	SHORE MORTGAGE	4	\$1,228,094.00	3.97%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$417,000.00	1.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,757.00	0.62%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$296,000.00	0.96%	0	\$0.00
	STEARNS LENDING INC	5	\$1,623,400.00	5.25%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$685,349.37	2.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$186,000.00	0.6%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.66%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$158,000.00	0.51%	0	\$0.00
	UNION SAVINGS BANK	1	\$177,500.00	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,257,600.00	10.53%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$216,000.00	0.7%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$964,000.00	3.11%	0	\$0.00
	WHITAKER BANK, INC	1	\$230,000.00	0.74%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$370,500.00	1.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$203,190.00	0.65%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$30,949,611.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWL8	ALPINE MORTGAGE LLC	1	\$412,300.00	7.91%	0	\$0.00
	BANK OF DEERFIELD	1	\$162,653.31	3.12%	0	\$0.00
	BLACKHAWK BANK	1	\$86,700.00	1.66%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$239,100.00	4.59%	0	\$0.00
	COBALT MORTGAGE	1	\$128,300.00	2.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	4.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$162,483.35	3.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,500.00	3.35%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$389,300.00	7.47%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$124,734.13	2.39%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$314,580.99	6.03%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$128,600.00	2.47%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$350,500.00	6.72%	0	\$0.00
		2	\$483,000.00	9.26%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	6.13%	0	\$0.00
	POPULAR MORTGAGE INC	1	\$122,637.82	2.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,800.00	4.06%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$296,057.69	5.68%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$294,600.00	5.65%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,295.80	2.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$191,050.00	3.66%	0	\$0.00
	Unavailable	1	\$268,500.00	5.17%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,213,393.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWM6	1ST SECURITY BANK OF WASHINGTON	1	\$298,000.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,911.77	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,200.00	0.31%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$150,450.00	0.18%	0	\$0.00
	ALERUS MORTGAGE	1	\$213,684.73	0.25%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$153,250.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,203,862.15	2.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,654,600.00	1.93%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,550.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,800.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,750.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$297,500.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00	0.58%	0	\$0.00
	ANCHORBANK, FSB	1	\$175,900.00	0.2%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$227,795.30	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,100.00	0.25%	0	\$0.00
	BANK OF HAWAII	1	\$240,250.00	0.28%	0	\$0.00
	BANK OF THE CASCADES	1	\$377,000.00	0.44%	0	\$0.00
	BAXTER CREDIT UNION	3	\$616,490.00	0.72%	0	\$0.00
	BAYCOAST BANK	1	\$210,000.00	0.24%	0	\$0.00
	BNYMELLON	1	\$111,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$610,300.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,201,850.00	1.4%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$485,000.00	0.56%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,088,470.00	7.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$486,100.00	0.57%	0	\$0.00
	CALIBER FUNDING LLC	1	\$226,284.46	0.26%	0	\$0.00
	CARDINAL FEDERAL CREDIT UNION	1	\$95,945.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$355,500.00	0.41%	0	\$0.00
	CASHCALL, INC	8	\$2,265,050.00	2.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$560,500.00	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$244,800.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$342,400.00	0.4%	0	\$0.00
	CITIMORTGAGE	3	\$751,225.00	0.88%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,594.84	0.31%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$814,300.00	0.95%	0	\$0.00
	CMG MORTGAGE INC	1	\$163,000.00	0.19%	0	\$0.00
	COBALT MORTGAGE	5	\$1,773,100.00	2.07%	0	\$0.00
	COMMERCE STATE BANK	1	\$92,400.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$228,625.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,850.00	0.62%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$310,000.00	0.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$245,000.00	0.29%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$158,110.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,360.00	0.15%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$373,800.00	0.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,500.00	0.72%	0	\$0.00
	DEVON BANK	1	\$298,700.00	0.35%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$368,778.13	0.43%	0	\$0.00
	ENVISION CREDIT UNION	2	\$346,300.00	0.4%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$304,150.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.13%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,900.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$177,000.00	0.21%	0	\$0.00
	FIDELITY BANK	8	\$1,348,954.80	1.57%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$389,800.00	0.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,700.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$176,200.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$184,000.00	0.21%	0	\$0.00
		1	\$245,000.00	0.29%	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC					
	FREMONT BANK	1	\$195,100.00	0.23%	0	\$0.00
	FULTON BANK, N.A	1	\$213,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$341,250.00	0.4%	0	\$0.00
	GRAND BANK NA	5	\$1,306,100.00	1.52%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$115,100.00	0.13%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$491,950.00	0.57%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,804,955.00	2.1%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$2,726,700.00	3.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$302,700.00	0.35%	0	\$0.00
	GUARANTEED RATE INC	2	\$491,500.00	0.57%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$149,900.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$623,969.00	0.73%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$246,200.00	0.29%	0	\$0.00
	HOME STATE BANK NA	1	\$265,800.00	0.31%	0	\$0.00
	HORIZON COMMUNITY BANK	1	\$178,000.00	0.21%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$223,675.00	0.26%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$212,432.70	0.25%	0	\$0.00
	INDEPENDENT BANK	1	\$80,700.00	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$341,135.43	0.4%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$176,250.00	0.21%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$197,600.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$632,271.60	0.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$665,076.00	0.77%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,650.00	0.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$123,000.00	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$502,601.81	0.59%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$147,500.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP	7	\$1,648,900.00	1.92%	0	\$0.00
	MERIDIAN BANK	1	\$354,500.00	0.41%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$267,300.00	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	4	\$605,050.00	0.7%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,350.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$326,780.00	0.38%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.15%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$241,550.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC	1	\$292,000.00	0.34%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$282,700.00	0.33%	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$117,305.00	0.14%	0	\$0.00
MOUNTAIN WEST BANK	1	\$125,802.40	0.15%	0	\$0.00
MVB BANK, INC	1	\$148,000.00	0.17%	0	\$0.00
NETWORK FUNDING, L.P	1	\$221,350.00	0.26%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$106,500.00	0.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$594,383.76	0.69%	0	\$0.00
NUMERICA CREDIT UNION	1	\$107,250.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$713,800.00	0.83%	0	\$0.00
ON Q FINANCIAL, INC	4	\$866,872.00	1.01%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$364,348.00	0.42%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$303,550.00	0.35%	0	\$0.00
PATELCO CREDIT UNION	1	\$211,834.79	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$271,227.04	0.32%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$329,650.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,939,750.00	4.59%	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$998,000.00	1.16%	0	\$0.00
PROFICIO MORTGAGE VENTURES, L	1	\$104,725.00	0.12%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,303,210.00	1.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$545,300.00	0.64%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,488.00	0.83%	0	\$0.00
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$130,979.76	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,507.00	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$338,176.00	0.39%	0	\$0.00
RIO GRANDE FEDERAL CREDIT UNION	1	\$164,200.00	0.19%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00	0.2%	0	\$0.00
ROCKLAND TRUST	1	\$303,500.00	0.35%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$163,900.00	0.19%	0	\$0.00
RPM MORTGAGE, INC	2	\$578,825.00	0.67%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.16%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$356,957.34	0.42%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$698,700.00	0.81%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$299,792.00	0.35%	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00
SECURITY ONE LENDING	1	\$235,000.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,610.00	0.36%	0	\$0.00
	1	\$162,550.00	0.19%	0	\$0.00



	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,621.00	0.16%	0	\$0.00
	SHORE MORTGAGE	3	\$839,513.00	0.98%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$401,398.00	0.47%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$371,100.00	0.43%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$137,850.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,300.00	0.25%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$158,000.00	0.18%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,399,598.43	1.63%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$498,900.00	0.58%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$501,489.30	0.58%	0	\$0.00
	THE COLUMBIA BANK	1	\$114,000.00	0.13%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$468,750.00	0.55%	0	\$0.00
	THE NATIONAL BANK	1	\$178,724.40	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$284,057.00	0.33%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$245,750.00	0.29%	0	\$0.00
	TRUSTONE	1	\$89,200.00	0.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$167,000.00	0.19%	0	\$0.00
	UMPQUA BANK	6	\$1,517,000.00	1.77%	0	\$0.00
	UNITED BANK & TRUST	1	\$166,500.00	0.19%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,800.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,425,300.00	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$409,650.00	0.48%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$179,350.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,500.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$502,050.00	0.58%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,226,449.00	1.43%	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.19%	0	\$0.00
	WEBSTER BANK, N.A	1	\$162,000.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,450.00	0.31%	0	\$0.00
	WESTERN BANCORP	3	\$925,350.00	1.08%	0	\$0.00
	WESTERN REGION RETAIL	1	\$172,250.00	0.2%	0	\$0.00
	WINGS FINANCIAL CU	1	\$143,000.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$488,200.00	0.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$552,793.00	0.64%	0	\$0.00
	Unavailable	9	\$2,088,576.67	2.44%	0	\$0.00

<b>Total</b>			<b>397</b>	<b>\$85,850,500.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWN4	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,490.26	10.61%	0	\$0.00	
	CITIMORTGAGE	1	\$206,000.00	12.9%	0	\$0.00	
	FIFTH THIRD BANK	1	\$152,014.33	9.52%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,800.00	38.18%	0	\$0.00	
	SHORE MORTGAGE	1	\$137,800.00	8.63%	0	\$0.00	
	VANTAGE POINT BANK	1	\$143,200.00	8.96%	0	\$0.00	
	Unavailable	1	\$179,046.37	11.2%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,597,350.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FWP9	1ST MARINER BANK	2	\$432,171.53	0.55%	0	\$0.00	
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$154,000.00	0.2%	0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$173,500.00	0.22%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$219,175.00	0.28%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$181,000.00	0.23%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,557,688.41	1.97%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$239,750.00	0.3%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,634,601.63	2.07%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$460,000.00	0.58%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	0.12%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$296,681.39	0.38%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,106.55	0.28%	0	\$0.00	
	AT HOME DISCOUNT MORTGAGES, INC	1	\$178,750.00	0.23%	0	\$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,282.49	0.28%	0	\$0.00	
	BANK OF ENGLAND	1	\$293,000.00	0.37%	0	\$0.00	
	BNYMELLON	2	\$234,800.00	0.3%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	19	\$4,169,907.89	5.28%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$722,700.00	0.92%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$377,600.00	0.48%	0	\$0.00	
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$257,300.00	0.33%	0	\$0.00	
	CASHCALL, INC	6	\$1,418,900.00	1.8%	0	\$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	\$196,000.00	0.25%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$409,900.00	0.52%	0	\$0.00	
	CENTURY LENDING COMPANY	4	\$871,810.00	1.1%	0	\$0.00	

	CITIMORTGAGE	1	\$355,850.00	0.45%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,000.00	0.48%	0	\$0.00
	CMG FINANCIAL	1	\$135,000.00	0.17%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,190,760.00	2.77%	0	\$0.00
	CMG MORTGAGE INC	1	\$156,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE	2	\$499,000.00	0.63%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$281,000.00	0.36%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,300.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$191,650.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,226,046.00	1.55%	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$358,000.00	0.45%	0	\$0.00
	DALLAS WHOLESALE	3	\$826,000.00	1.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.27%	0	\$0.00
	DURB ENTERPRISES, INC	1	\$121,700.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$427,200.00	0.54%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$1,466,812.00	1.86%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,479.79	0.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,700.00	0.2%	0	\$0.00
	FIDELITY BANK	4	\$987,500.00	1.25%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$305,000.00	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$100,700.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,363,000.00	1.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	8	\$2,253,765.00	2.85%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,725.00	0.2%	0	\$0.00
	FIRST MIDWEST BANK	1	\$96,058.28	0.12%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,250.00	0.5%	0	\$0.00
	FIRST PLACE BANK	3	\$428,000.00	0.54%	0	\$0.00
	FREMONT BANK	1	\$310,300.00	0.39%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$363,350.00	0.46%	0	\$0.00
	GENCOR MORTGAGE INC	2	\$284,000.00	0.36%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$314,000.00	0.4%	0	\$0.00
	GRAND BANK NA	2	\$584,200.00	0.74%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,254,542.00	1.59%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$486,000.00	0.62%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$943,050.00	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,258,600.00	2.86%	0	\$0.00
	HEARTLAND BANK	1	\$96,200.00	0.12%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$206,800.00	0.26%	0	\$0.00

	HOME STATE BANK NA	1	\$124,400.00	0.16%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$162,539.87	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,000.00	0.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$178,200.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$170,750.00	0.22%	0	\$0.00
	MARQUETTE BANK	1	\$73,680.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP	17	\$4,324,791.11	5.48%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$259,000.00	0.33%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,500.00	0.29%	0	\$0.00
	MLD MORTGAGE, INC	2	\$336,100.00	0.43%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,700.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,293,200.00	1.64%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$190,000.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,250.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$308,000.00	0.39%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,600.00	0.6%	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$203,000.00	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,350.00	0.2%	0	\$0.00
	NW PREMIER MORTGAGE	1	\$208,500.00	0.26%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$397,850.00	0.5%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.51%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$879,500.00	1.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$518,000.00	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$293,473.00	0.37%	0	\$0.00
	PATELCO CREDIT UNION	2	\$284,366.93	0.36%	0	\$0.00
	PEOPLES BANK	1	\$171,700.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$307,568.63	0.39%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$185,700.00	0.24%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$285,406.25	0.36%	0	\$0.00
	PHOENIX WHOLESALE	2	\$348,900.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$214,550.00	0.27%	0	\$0.00
		33	\$7,586,050.00	9.61%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION					
PMAC LENDING SERVICES, INC	1	\$143,250.00	0.18%	0	\$0.00
PREMIER LENDING, LLC	1	\$184,000.00	0.23%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	10	\$2,138,357.03	2.71%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	12	\$2,291,365.00	2.9%	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$373,988.52	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$723,500.00	0.92%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,940.00	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$208,700.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$238,750.00	0.3%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,000.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,300.00	0.11%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,268.60	0.29%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$240,525.38	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$381,600.00	0.48%	0	\$0.00
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,500.00	0.37%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,000.00	0.23%	0	\$0.00
SOMERSET LENDING CORP	2	\$320,840.00	0.41%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$198,000.00	0.25%	0	\$0.00
SOVEREIGN BANK, N.A	3	\$448,236.45	0.57%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$302,861.70	0.38%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$100,500.00	0.13%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$259,450.00	0.33%	0	\$0.00
STEARNS LENDING, INC	2	\$325,500.00	0.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$472,522.39	0.6%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$292,568.36	0.37%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$141,100.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$258,500.00	0.33%	0	\$0.00
SUN STATE LOAN PROCESSING, LLC	2	\$400,800.00	0.51%	0	\$0.00
SUNRISE FINANCIAL SERVICES, INC	1	\$148,000.00	0.19%	0	\$0.00
THE NATIONAL BANK	2	\$331,000.00	0.42%	0	\$0.00

	TJC MORTGAGE, INC	1	\$129,300.00	0.16%	0	\$0.00
	TRELLIS FINANCIAL SERVICES, INC	1	\$130,000.00	0.16%	0	\$0.00
	UMPQUA BANK	3	\$739,810.17	0.94%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$201,248.00	0.25%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$155,900.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$700,000.00	0.89%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$323,400.00	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$316,680.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$741,882.00	0.94%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$234,800.00	0.3%	0	\$0.00
	WESTERN BANCORP	4	\$1,243,492.00	1.57%	0	\$0.00
	WESTERN REGION RETAIL	2	\$361,800.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$267,695.00	0.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,263,580.00	1.55%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$78,968,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWQ7	ARVEST BANK	3	\$979,794.00	16.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$743,218.00	12.68%	0	\$0.00
	BAY EQUITY LLC	3	\$895,000.00	15.27%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$308,600.00	5.26%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$290,800.00	4.96%	0	\$0.00
	DIRECT MORTGAGE, CORP	5	\$1,159,577.00	19.78%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,193,640.00	20.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,159.76	4.98%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,861,788.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWR5	1ST MARINER BANK	1	\$217,215.43	1.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	0.77%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$129,730.86	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,318,650.00	6.94%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,500.00	1.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$744,178.09	3.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.56%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC	1	\$172,100.00	0.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,169.09	0.98%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$302,700.00	1.59%	0	\$0.00
	CASHCALL, INC	1	\$390,000.00	2.05%	0	\$0.00
	CMG FINANCIAL	1	\$323,000.00	1.7%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,297,410.79	6.83%	0	\$0.00

	CMG MORTGAGE INC	2	\$361,290.00	1.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,654.00	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,000.00	1.94%	0	\$0.00
	EAGLE RIVER MORTGAGE INC	1	\$383,500.00	2.02%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$418,110.57	2.2%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$86,950.00	0.46%	0	\$0.00
	FIFTH THIRD BANK	1	\$79,352.00	0.42%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$478,750.00	2.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$248,500.00	1.31%	0	\$0.00
	MAIN STREET BANK	1	\$145,530.57	0.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$463,059.21	2.44%	0	\$0.00
	MAVERICK FUNDING CORP	10	\$2,113,505.00	11.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,763,849.44	19.8%	0	\$0.00
	OCMBC, INC	1	\$335,457.67	1.76%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,202.95	1.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	2	\$459,201.71	2.42%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$445,975.00	2.35%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,116.94	2.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,900.00	1.59%	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$451,540.50	2.38%	0	\$0.00
	STEARNS LENDING, INC	1	\$170,000.00	0.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$707,200.23	3.72%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$197,000.00	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$364,900.00	1.92%	0	\$0.00
	Unavailable	1	\$152,100.00	0.77%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,008,500.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWS3	ACADEMY MORTGAGE CORP	1	\$222,150.00	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$257,556.59	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$309,350.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,446.22	0.72%	0	\$0.00
	AMERICAN FINANCE HOSE LARIBA	1	\$167,400.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,791,740.00	2.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,342,514.51	1.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,950.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,200.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,113,601.10	1.12%	0	\$0.00
	ANCHORBANK, FSB	1	\$260,000.00	0.26%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$273,446.19	0.27%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$293,500.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$142,750.00	0.14%	0	\$0.00
	BANK OF HAWAII	3	\$1,170,000.00	1.17%	0	\$0.00
	BANK OF THE CASCADES	2	\$506,300.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,937,250.00	1.94%	0	\$0.00
	BLACKHAWK BANK	1	\$97,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$528,100.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$4,794,871.00	4.8%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$520,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	32	\$7,218,950.04	7.23%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$305,200.00	0.31%	0	\$0.00
	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.29%	0	\$0.00
	BUSEY BANK	1	\$101,000.00	0.1%	0	\$0.00
	BUTLER MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$102,700.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$347,300.00	0.35%	0	\$0.00
	CANYON COMMUNITY BANK	1	\$162,249.81	0.16%	0	\$0.00
	CANYON COMMUNITY BANK, N.A	1	\$193,061.78	0.19%	0	\$0.00
	CAPE COD FIVE	1	\$149,230.66	0.15%	0	\$0.00
	CASHCALL, INC	8	\$2,418,100.00	2.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,397,597.32	1.4%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$292,800.00	0.29%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$255,875.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$856,783.04	0.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,200.00	0.27%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,037,213.23	2.04%	0	\$0.00
	CMG MORTGAGE INC	2	\$575,200.00	0.58%	0	\$0.00
	COBALT MORTGAGE	1	\$211,600.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$432,100.00	0.43%	0	\$0.00
	CREDIT UNION WEST	3	\$430,901.52	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$135,870.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,755.00	0.37%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$396,500.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,252,040.00	2.26%	0	\$0.00
	DEVON BANK	1	\$362,000.00	0.36%	0	\$0.00
	DONNA M. STEWARD, INC	1	\$240,000.00	0.24%	0	\$0.00



ENVISION CREDIT UNION	1	\$131,700.00	0.13%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	2	\$424,195.00	0.42%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,648.96	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$362,000.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,516,500.00	1.52%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,000.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,267,850.00	1.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$147,263.96	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$286,752.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,000.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$159,550.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$78,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	1	\$119,240.00	0.12%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$298,650.00	0.3%	0	\$0.00
FLORIDA CREDIT UNION	1	\$122,501.84	0.12%	0	\$0.00
FREMONT BANK	2	\$643,394.00	0.64%	0	\$0.00
GRAND BANK	3	\$790,550.00	0.79%	0	\$0.00
GRAND BANK NA	11	\$2,933,700.00	2.94%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,830,450.00	1.83%	0	\$0.00
GREEN TREE SERVICING LLC	17	\$3,271,544.00	3.28%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,972,000.00	1.97%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$505,751.04	0.51%	0	\$0.00
GUARANTY BANK, F.S.B	1	\$211,587.82	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$213,850.00	0.21%	0	\$0.00
HOME LOANS TODAY	1	\$170,000.00	0.17%	0	\$0.00
HOME STATE BANK NA	1	\$108,000.00	0.11%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,000.00	0.18%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$372,793.37	0.37%	0	\$0.00
LANDMARK CREDIT UNION	2	\$255,327.36	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$221,600.00	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORTION	1	\$217,900.00	0.22%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP	8	\$1,462,450.00	1.46%	0	\$0.00
MEIJER CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,160.36	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,900.00	0.19%	0	\$0.00
MLD MORTGAGE, INC	6	\$1,378,550.00	1.38%	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$94,050.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$690,700.00	0.69%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	4	\$831,340.00	0.83%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,252.18	0.21%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$317,000.00	0.32%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$194,000.00	0.19%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$294,143.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC	7	\$1,423,760.00	1.43%	0	\$0.00
	ONE NEVADA CREDIT UNION	11	\$1,964,079.31	1.97%	0	\$0.00
	ONESTOP FINANCIAL SERVICES, LLC	1	\$195,800.00	0.2%	0	\$0.00
	OPES ADVISORS, INC	1	\$285,600.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,793,225.00	1.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,000.00	0.32%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$273,800.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,465.73	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,198,975.00	3.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$253,650.00	0.25%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$348,804.20	0.35%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,000.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$357,000.00	0.36%	0	\$0.00
	RESIDENTAL FINANCE CORPORARTION	1	\$331,000.00	0.33%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$168,170.00	0.17%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$275,500.00	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$188,615.00	0.19%	0	\$0.00
	ROCKLAND TRUST	1	\$150,000.00	0.15%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$704,980.00	0.71%	0	\$0.00
	ROYAL CREDIT UNION	1	\$122,200.00	0.12%	0	\$0.00
	ROYAL LENDING INC	1	\$132,850.00	0.13%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$380,400.00	0.38%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$387,758.00	0.39%	0	\$0.00
	SHORE MORTGAGE	1	\$126,050.90	0.13%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,900.00	0.23%	0	\$0.00
		2	\$487,500.00	0.49%	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$290,000.00	0.29%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$51,921.68	0.05%	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$252,000.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$430,500.00	0.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,132,036.57	1.13%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$113,300.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$268,500.00	0.27%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,352,644.09	1.35%	0	\$0.00
	THE COLUMBIA BANK	1	\$285,500.00	0.29%	0	\$0.00
	THE LENDING COMPANY, INC	5	\$1,117,155.00	1.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$511,850.00	0.51%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$62,800.00	0.06%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$644,450.00	0.65%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$247,750.00	0.25%	0	\$0.00
	TRUSTONE	2	\$336,100.00	0.34%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$161,000.00	0.16%	0	\$0.00
	UMPQUA BANK	4	\$1,048,707.78	1.05%	0	\$0.00
	UNITED BANK & TRUST	4	\$516,700.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$552,036.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,833.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,266,242.43	1.27%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$377,500.00	0.38%	0	\$0.00
	WESTERN BANCORP	3	\$728,800.00	0.73%	0	\$0.00
	WESTERN REGION RETAIL	9	\$2,418,300.00	2.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$392,645.00	0.39%	0	\$0.00
	Unavailable	12	\$3,333,876.97	3.34%	0	\$0.00
<b>Total</b>		<b>459</b>	<b>\$99,848,729.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWT1	AMERICAN INTERNET MORTGAGE, INC	3	\$807,000.00	28.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$124,000.00	4.32%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$359,600.00	12.53%	0	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,578,920.00	55.03%	1	\$184,185.57

<b>Total</b>			<b>14</b>	<b>\$2,869,520.00</b>	<b>100%</b>	<b>1</b>	<b>\$184,185.57</b>
31417FWU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,700.00	5.53%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,910.77	6.09%	0	\$0.00	
	AMERICAN PREFERRED LENDING	1	\$290,250.00	7.58%	0	\$0.00	
	BANK OF ENGLAND	1	\$251,600.00	6.57%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$268,200.00	7.01%	0	\$0.00	
	CENTRAL VALLEY COMMUNITY BANK	1	\$294,000.00	7.68%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$331,500.00	8.66%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,450.00	12.35%	0	\$0.00	
	MAVERICK FUNDING CORP	1	\$341,900.00	8.93%	0	\$0.00	
	SHORE MORTGAGE	2	\$618,289.49	16.16%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$230,450.00	6.02%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$283,500.00	7.42%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,826,750.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417FWV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$331,500.00	0.36%	0	\$0.00	
	1ST UNITED HOME LOANS, LLC	1	\$265,000.00	0.29%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,000.00	0.21%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,034,524.21	3.33%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$524,961.95	0.58%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,858,583.62	3.14%	0	\$0.00	
	AMERICASH	1	\$285,000.00	0.31%	0	\$0.00	
	AMERIS BANK	1	\$100,839.20	0.11%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	
	ANCHOR HOME MORTGAGE, INC	2	\$432,800.00	0.48%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$378,900.00	0.42%	0	\$0.00	
	ATLANTIC MORTGAGE CONSULTANTS INC	1	\$242,500.00	0.27%	0	\$0.00	
	BANK OF ENGLAND	4	\$1,200,963.00	1.32%	0	\$0.00	
	BNYMELLON	1	\$127,250.00	0.14%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	16	\$3,381,951.53	3.71%	0	\$0.00	
	BROKER SOLUTIONS INC	3	\$561,580.00	0.62%	0	\$0.00	
	BROKER SOLUTIONS, INC	5	\$1,346,940.00	1.48%	0	\$0.00	
	CAPITAL MORTGAGE SERVICES, INC	1	\$125,500.00	0.14%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$252,200.00	0.28%	0	\$0.00	
	CASHCALL, INC	9	\$2,171,900.00	2.39%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,279,635.18	1.41%	0	\$0.00	
	CENTURY LENDING COMPANY	3	\$538,277.35	0.59%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,900.00	0.3%	0	\$0.00	

CHOICE LENDING CORP	1	\$197,300.00	0.22%	0	\$0.00
CITIMORTGAGE	1	\$157,000.00	0.17%	0	\$0.00
CMG FINANCIAL	2	\$417,000.00	0.46%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	35	\$8,725,431.38	9.58%	0	\$0.00
CMG MORTGAGE INC	4	\$1,017,600.00	1.12%	0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	2	\$434,561.45	0.48%	0	\$0.00
COBALT MORTGAGE	4	\$840,600.00	0.92%	0	\$0.00
COBALT MORTGAGE, INC	1	\$172,500.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,400.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00	0.21%	0	\$0.00
DALLAS WHOLESALE	6	\$1,157,400.00	1.27%	0	\$0.00
DANBER LENDING, LLC	1	\$353,400.00	0.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,800.00	0.35%	0	\$0.00
EVOLVE BANK & TRUST	3	\$701,955.22	0.77%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$788,150.00	0.87%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,000.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,636,610.00	1.8%	0	\$0.00
FIRST CHOICE BANK	1	\$199,975.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$191,800.00	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$404,900.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	1	\$396,000.00	0.43%	0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$541,762.78	0.6%	0	\$0.00
FIRST PLACE BANK	4	\$565,750.00	0.62%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$255,000.00	0.28%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$126,400.00	0.14%	0	\$0.00
FREMONT BANK	3	\$655,101.10	0.72%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$278,212.43	0.31%	0	\$0.00
GENCOR MORTGAGE INC	1	\$199,200.00	0.22%	0	\$0.00
GRAND BANK	1	\$217,000.00	0.24%	0	\$0.00
GRAND BANK NA	2	\$377,500.00	0.41%	0	\$0.00
GREEN TREE SERVICING LLC	18	\$3,327,995.00	3.66%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$651,400.00	0.72%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$669,500.00	0.74%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$147,200.00	0.16%	0	\$0.00
HAMPDEN BANK	1	\$156,500.00	0.17%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$401,780.00	0.44%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$292,500.00	0.32%	0	\$0.00
ICM REAL ESTATE INC	1	\$202,400.00	0.22%	0	\$0.00
INTEGRA FINANCIAL GROUP, INC	1	\$197,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$156,769.79	0.17%	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,216,650.00	1.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$134,000.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$118,329.26	0.13%	0	\$0.00
	LUND MORTGAGE TEAM INC	1	\$230,980.00	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$425,300.00	0.47%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$149,300.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP	12	\$2,617,500.00	2.87%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$178,800.00	0.2%	0	\$0.00
	MCCORMICK LENDING GROUP, INC	1	\$150,900.00	0.17%	0	\$0.00
	MCLELLAN FINANCIAL MORTGAGE	1	\$270,000.00	0.3%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$300,000.00	0.33%	0	\$0.00
	MLD MORTGAGE, INC	6	\$1,328,750.00	1.46%	0	\$0.00
	MOHAVE STATE BANK	1	\$363,000.00	0.4%	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$142,800.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,158,363.00	3.47%	0	\$0.00
	MT. OLIVE FINANCIAL, INC	1	\$237,500.00	0.26%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,145,891.00	1.26%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$169,200.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$162,300.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00	0.22%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$244,200.00	0.27%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATIN	1	\$247,700.00	0.27%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$228,200.00	0.25%	0	\$0.00
	OCEANFIRST BANK	1	\$158,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$893,489.39	0.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,550.00	0.22%	0	\$0.00
	PARAMOUNG EQUITY MORTGAGE LLC	1	\$125,500.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$688,500.00	0.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,250.00	1.48%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$392,973.48	0.43%	0	\$0.00
	PATELCO CREDIT UNION	1	\$196,750.00	0.22%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC	1	\$323,195.00	0.35%	0	\$0.00
	PEOPLES BANK	4	\$846,194.19	0.93%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$197,911.76	0.22%	0	\$0.00
	PHOENIX WHOLESALE	9	\$1,783,285.00	1.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,473,185.00	2.72%	0	\$0.00

	PMAC LENDING SERVICES, INC	5	\$1,358,300.00	1.49%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	5	\$975,693.03	1.07%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$817,702.39	0.9%	0	\$0.00
	RABOBANK, N.A	1	\$384,500.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$223,206.00	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,400.00	0.23%	0	\$0.00
	RESMAC, INC	2	\$484,250.00	0.53%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$207,800.00	0.23%	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$232,000.00	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$227,250.00	0.25%	0	\$0.00
	SHORE MORTGAGE	1	\$148,900.00	0.16%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,525.00	0.29%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,300.00	0.15%	0	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$216,500.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$274,700.00	0.3%	0	\$0.00
	STEARNS LENDING, INC	2	\$404,300.00	0.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,456.99	0.26%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$271,559.49	0.3%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$153,100.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$206,000.00	0.23%	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$214,800.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$106,500.00	0.12%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$204,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$744,078.25	0.82%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$249,561.52	0.27%	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$229,000.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$660,780.00	0.73%	0	\$0.00
	TRELLIS FINANCIAL SERVICES, INC	1	\$177,000.00	0.19%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$269,500.00	0.3%	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$557,286.00	0.61%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$201,700.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,705,395.00	2.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$312,750.00	0.34%	0	\$0.00
	VANTAGE POINT BANK	1	\$204,739.32	0.22%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$921,400.00	1.01%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$785,700.00	0.86%	0	\$0.00
	WESTERN BANCORP	2	\$515,200.00	0.57%	0	\$0.00
	WESTERN REGION RETAIL	4	\$957,050.00	1.05%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,132,025.00	1.24%	0	\$0.00
	Unavailable	4	\$949,065.93	1.01%	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$91,044,381.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWW4	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	23.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$370,268.64	30.14%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$419,454.35	34.15%	0	\$0.00
	Unavailable	1	\$148,683.42	12.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,228,406.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWX2	ARVEST BANK	5	\$1,209,305.00	43.03%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$283,827.00	10.1%	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$305,500.00	10.87%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,011,684.46	36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,810,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FWY0	1ST MARINER BANK	1	\$297,600.00	1.11%	0	\$0.00
	AARON LENDING, LLC	1	\$132,700.00	0.49%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,304.36	0.58%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,693,914.72	6.3%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$370,210.52	1.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$253,000.00	0.94%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,068,791.45	3.97%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.31%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC	2	\$482,800.00	1.8%	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$181,500.00	0.68%	0	\$0.00
	BANK OF ENGLAND	1	\$174,165.08	0.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$377,769.93	1.4%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$215,350.00	0.8%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$417,000.00	1.55%	0	\$0.00
	CASHCALL, INC	1	\$183,000.00	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	1.55%	0	\$0.00
	CF FUNDING CORP	1	\$245,300.00	0.91%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,767.00	1.22%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$1,817,283.61	6.76%	0	\$0.00
	CMG MORTGAGE	1	\$307,500.00	1.14%	0	\$0.00



	COBALT MORTGAGE	1	\$190,500.00	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$112,000.00	0.42%	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$224,700.00	0.84%	0	\$0.00
	DAS AQUITION	1	\$178,400.00	0.66%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$622,400.00	2.31%	0	\$0.00
	EVERBANK	2	\$390,867.47	1.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$171,500.00	0.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,336,500.00	4.97%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,950.00	2.7%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$517,500.00	1.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$217,000.00	0.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$301,500.00	1.12%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$158,400.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$395,072.44	1.47%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$212,000.00	0.79%	0	\$0.00
	INSIGHT FINANCIAL SERVICES LLC	1	\$109,000.00	0.41%	0	\$0.00
	MAVERICK FUNDING CORP	11	\$2,455,910.00	9.13%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$225,850.00	0.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00	1.03%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,089,029.49	7.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$556,650.00	2.07%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,937.00	0.7%	0	\$0.00
	PARAMOUNT EQUITY	1	\$393,933.90	1.47%	0	\$0.00
	PHOENIX WHOLESALE	1	\$193,000.00	0.72%	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$442,300.00	1.64%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$456,885.26	1.7%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,432.86	1.04%	0	\$0.00
	REGIONS BANK	1	\$339,244.16	1.26%	0	\$0.00
	ROYAL LENDING INC	1	\$216,200.00	0.8%	0	\$0.00
	SHORE MORTGAGE	1	\$65,515.55	0.24%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$276,000.00	1.03%	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	4	\$970,400.00	3.61%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$391,250.00	1.46%	0	\$0.00
	VANTAGE POINT BANK	1	\$345,450.00	1.28%	0	\$0.00
	VENTA FINANCIAL GROUP	2	\$434,280.39	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$76,850.00	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$127,000.00	0.47%	0	\$0.00
	Unavailable	4	\$1,023,853.75	3.8%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$26,888,818.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417FWZ7	1ST MIDAMERICA CREDIT UNION	1	\$151,500.00	0.43%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$566,000.00	1.6%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$59,800.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,024.00	0.34%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$338,750.00	0.96%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$179,500.00	0.51%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$60,500.00	0.17%	0	\$0.00
	ANCHORBANK, FSB	6	\$936,180.36	2.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,200.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,157,764.32	3.27%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$588,500.00	1.66%	0	\$0.00
	BANK FIRST NATIONAL	3	\$390,000.00	1.1%	0	\$0.00
	BANK MUTUAL	6	\$892,610.90	2.52%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$362,465.00	1.02%	0	\$0.00
	BAXTER CREDIT UNION	2	\$369,200.00	1.04%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.64%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,841,500.00	8.02%	0	\$0.00
	BLACKHAWK BANK	1	\$322,000.00	0.91%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$203,200.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$307,000.00	0.87%	0	\$0.00
	CASHCALL, INC	1	\$131,600.00	0.37%	0	\$0.00
	CENTRAL ONE FCU	1	\$270,000.00	0.76%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$125,750.00	0.36%	0	\$0.00
	CLEVELAND STATE BANK	1	\$230,000.00	0.65%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.42%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$156,500.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$147,500.00	0.42%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$98,702.54	0.28%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$560,350.00	1.58%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$311,250.00	0.88%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$147,550.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,200.00	0.38%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$206,031.03	0.58%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,700.00	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$332,095.96	0.94%	0	\$0.00
	FIRST COUNTY BANK	1	\$210,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$208,600.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA	1	\$87,236.86	0.25%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A	1	\$185,900.00	0.52%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$123,000.00	0.35%	0	\$0.00
		1	\$107,500.00	0.3%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION				
	FIRSTTRUST	1	\$161,025.25	0.45%	\$0.00
	FIRSTTRUST BANK	1	\$178,400.00	0.5%	\$0.00
	FRANSEN BANK & TRUST	1	\$153,000.00	0.43%	\$0.00
	FULTON BANK, N.A	2	\$371,600.00	1.05%	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$102,000.00	0.29%	\$0.00
	GUARANTEED RATE INC	2	\$592,300.00	1.67%	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00	0.9%	\$0.00
	HARBOR NATIONAL BANK	1	\$180,000.00	0.51%	\$0.00
	HOME FEDERAL BANK	2	\$316,000.00	0.89%	\$0.00
	IC FEDERAL CREDIT UNION	3	\$415,100.00	1.17%	\$0.00
	ILLINI BANK	4	\$493,797.64	1.39%	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,389.52	0.48%	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	1.04%	\$0.00
	LEADER BANK, N.A	1	\$264,000.00	0.75%	\$0.00
	LIVINGSTON STATE BANK	1	\$199,270.83	0.56%	\$0.00
	LUANA SAVINGS BANK	1	\$172,658.19	0.49%	\$0.00
	METCALF BANK	1	\$123,860.00	0.35%	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$325,000.00	0.92%	\$0.00
	MISSOURI CREDIT UNION	2	\$491,000.00	1.39%	\$0.00
	MOUNDCITYBANK	1	\$399,320.00	1.13%	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00	0.24%	\$0.00
	NATIONWIDE BANK	1	\$150,000.00	0.42%	\$0.00
	NAVIGATOR CREDIT UNION	1	\$117,645.46	0.33%	\$0.00
	NORTHPOINTE BANK	1	\$279,451.50	0.79%	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$469,000.00	1.32%	\$0.00
	PATELCO CREDIT UNION	1	\$208,000.00	0.59%	\$0.00
	POPULAR MORTGAGE INC	2	\$369,745.78	1.04%	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$119,448.71	0.34%	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$74,650.11	0.21%	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00	0.71%	\$0.00
	PULASKI BANK	1	\$333,993.47	0.94%	\$0.00
	PYRAMAX BANK FSB	1	\$166,498.24	0.47%	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,240.09	0.43%	\$0.00
	ROUNDBANK	1	\$164,000.00	0.46%	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,404,000.00	3.96%	\$0.00
	SAUK VALOLEY BANK & TRUST COMPANY	1	\$315,600.00	0.89%	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$277,432.52	0.78%	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.35%	\$0.00
	SOLARITY CREDIT UNION	1	\$138,163.63	0.39%	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$73,077.00	0.21%	\$0.00
	STATE BANK OF LINCOLN	1	\$209,600.00	0.59%	\$0.00
	STEARNS LENDING INC	2	\$525,000.00	1.48%	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$678,000.00	1.91%	\$0.00

	SUMMIT CREDIT UNION	12	\$2,079,450.00	5.87%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$232,600.00	0.66%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$273,800.00	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$319,463.00	0.9%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,003,600.00	2.83%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,000.00	2.03%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$130,200.00	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,100.00	0.33%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$70,200.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$158,057.00	0.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.28%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.33%	0	\$0.00
	UNION SAVINGS BANK	1	\$314,020.31	0.89%	0	\$0.00
	UNITED BANK & TRUST	1	\$103,250.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$706,526.28	2%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$207,157.48	0.59%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$71,085.78	0.2%	0	\$0.00
	WINGS FINANCIAL CU	3	\$510,200.00	1.44%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00	0.45%	0	\$0.00
	Unavailable	6	\$1,097,216.22	3.16%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$35,411,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FX29	3RD FED BANK	1	\$200,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$441,600.00	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$562,000.00	0.23%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,087,200.00	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$599,733.06	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$211,500.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00	0.3%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$576,000.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,511,908.09	1.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.00	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$641,152.14	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,079.00	0.66%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$225,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$575,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00
ASSOCIATED BANK	1	\$300,000.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,272,100.00	0.51%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$297,900.00	0.12%	0	\$0.00
AVIDIA BANK	1	\$244,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,358,278.60	0.94%	0	\$0.00
BANK OF HAWAII	4	\$1,402,500.00	0.56%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$412,118.90	0.17%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$238,600.00	0.1%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,170,580.00	0.47%	0	\$0.00
BANKERS' BANK	2	\$505,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	10	\$2,929,384.83	1.17%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
BERKSHIRE BANK	1	\$205,000.00	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$607,400.00	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$321,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,500.00	0.25%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,099,400.00	0.44%	0	\$0.00
CAPAHA BANK	1	\$241,200.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$554,034.00	0.22%	0	\$0.00
CASHCALL, INC	84	\$25,249,603.30	10.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$401,561.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$610,000.00	0.24%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00
CHASE	1	\$219,050.00	0.09%	0	\$0.00
CHEMICAL BANK	1	\$325,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,158,800.00	0.46%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$1,419,200.00	0.57%	0	\$0.00
CITY STATE BANK	1	\$276,500.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
CMG FINANCIAL	1	\$538,600.00	0.22%	0	\$0.00
CMG MORTGAGE INC	1	\$240,000.00	0.1%	0	\$0.00
COBALT MORTGAGE	1	\$407,000.00	0.16%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$246,500.00	0.1%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$307,034.87	0.12%	0	\$0.00
	COMERICA BANK	4	\$1,374,000.00	0.55%	0	\$0.00
	COUNTY BANK	1	\$281,513.51	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$554,500.00	0.22%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$323,750.00	0.13%	0	\$0.00
	CROSS RIVER BANK	1	\$413,284.24	0.17%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$269,781.98	0.11%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$225,000.00	0.09%	0	\$0.00
	CUSO MORTGAGE, INC	1	\$356,200.00	0.14%	0	\$0.00
	CUSTOMERS BANK	4	\$1,244,000.00	0.5%	0	\$0.00
	DELMAR FINANCIAL	1	\$314,500.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,880.00	0.12%	0	\$0.00
	DFCU FINANCIAL	2	\$415,200.00	0.17%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$240,556.68	0.1%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00
	ENG LENDING	2	\$590,500.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$440,500.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,200.00	0.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$516,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$823,403.03	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$337,112.19	0.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,179,663.00	0.47%	0	\$0.00
	FIDELITY BANK	5	\$1,409,968.13	0.56%	0	\$0.00
	FIFTH THIRD BANK	1	\$255,000.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$462,600.00	0.19%	0	\$0.00
	FIRST AMERICAN BANK	1	\$346,497.21	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$412,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$513,500.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,866,000.00	0.75%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$906,000.00	0.36%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$271,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$551,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$243,750.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,142,800.00	0.46%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$221,600.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$320,700.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,500.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$330,000.00	0.13%	0	\$0.00
FIRST INTERSTATE BANK	2	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$378,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK	1	\$316,491.10	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$205,787.86	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$205,600.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$296,000.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00
FIRST PLACE BANK	12	\$3,549,149.00	1.42%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$296,500.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	3	\$930,457.96	0.37%	0	\$0.00
FIRST SECURITY BANK	1	\$216,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$238,942.60	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,668,611.02	1.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$335,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$250,953.97	0.1%	0	\$0.00
FREMONT BANK	20	\$5,737,841.00	2.3%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$532,000.00	0.21%	0	\$0.00
FULTON BANK, N.A	7	\$1,831,740.00	0.73%	0	\$0.00
GATEWAY HOME LENDING	1	\$273,500.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$640,300.00	0.26%	0	\$0.00
GMFS LLC	1	\$274,309.00	0.11%	0	\$0.00
GOODFIELD STATE BANK	1	\$236,000.00	0.09%	0	\$0.00
GRAND BANK	1	\$243,000.00	0.1%	0	\$0.00
GRAND BANK NA	3	\$921,000.00	0.37%	0	\$0.00
GREAT WESTERN BANK	2	\$498,600.00	0.2%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,019,800.00	0.81%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$432,400.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$503,500.00	0.2%	0	\$0.00
HARBORONE CREDIT UNION	2	\$481,658.23	0.19%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$206,400.00	0.08%	0	\$0.00

HOME BANK	2	\$616,144.34	0.25%	0	\$0.00
HOME FEDERAL BANK	1	\$280,000.00	0.11%	0	\$0.00
HOME STAE BANK NA	1	\$249,700.00	0.1%	0	\$0.00
HOME STATE BANK NA	2	\$401,500.00	0.16%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$447,000.00	0.18%	0	\$0.00
HORIZON BANK, N.A	4	\$996,147.00	0.4%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$544,500.00	0.22%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$333,011.47	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,453,500.00	0.58%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,068,700.00	0.43%	0	\$0.00
LAKE AREA MORTGAGE	1	\$381,000.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,488,150.00	1%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$356,250.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00
LEADER BANK, N.A	1	\$310,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$633,000.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$236,951.42	0.09%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$379,000.00	0.15%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$306,615.68	0.12%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$268,350.00	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	11	\$3,569,900.00	1.43%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00
MAGNA BANK	1	\$248,876.37	0.1%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,290,000.00	0.52%	0	\$0.00
MERIDIAN BANK	1	\$400,000.00	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$678,000.00	0.27%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$220,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$320,000.00	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$261,550.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$342,400.00	0.14%	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$214,700.00	0.09%	0	\$0.00
MLD MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$560,000.00	0.22%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00
NATIONAL BANK COMMERCE	1	\$221,250.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,044,611.00	0.42%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$471,000.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$373,000.00	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,626.92	0.44%	0	\$0.00



	NOTRE DAME FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,525,500.00	0.61%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$323,184.12	0.13%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,410,000.00	0.56%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,291,500.00	0.52%	0	\$0.00
	PACIFIC TRUST BANK	1	\$265,000.00	0.11%	0	\$0.00
	PANHANDLE STATE BANK	1	\$270,000.00	0.11%	0	\$0.00
	PARK BANK	1	\$227,000.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	3	\$871,820.00	0.35%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$617,000.00	0.25%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$240,000.00	0.1%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$338,486.99	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,616,000.00	1.05%	0	\$0.00
	PIONEER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$208,500.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$572,000.00	0.23%	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$813,000.00	0.33%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$589,244.21	0.24%	0	\$0.00
	PRAIRIES STATE BANK & TRUST	1	\$207,130.00	0.08%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	2	\$784,725.75	0.31%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$762,000.00	0.31%	0	\$0.00
	PROVINCIAL BANK	1	\$211,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CU	1	\$408,000.00	0.16%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$206,000.00	0.08%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$833,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$458,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$352,000.00	0.14%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$238,921.31	0.1%	0	\$0.00
	RELIANCE BANK	1	\$370,000.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$606,000.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$398,480.00	0.16%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$253,500.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,156,100.00	1.66%	0	\$0.00
	SANBORN CORPORATION	2	\$577,000.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,800.00	1.57%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$214,312.00	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00
	SECURITY STATE BANK	3	\$842,000.00	0.34%	0	\$0.00
		1	\$368,000.00	0.15%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,222,443.75	2.89%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$313,000.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A	61	\$18,492,627.32	7.4%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	2	\$410,000.00	0.16%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$417,727.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$260,478.00	0.1%	0	\$0.00
	STEARNS LENDING INC	45	\$13,692,882.54	5.48%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,363,781.79	1.35%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$1,071,900.00	0.43%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$286,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$223,370.00	0.09%	0	\$0.00
	T. J. FINANCIAL, INC	10	\$3,754,100.00	1.5%	0	\$0.00
	TALMER BANK AND TRUST	1	\$287,000.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,150,700.00	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	1	\$200,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$282,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.12%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$382,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00
	UMPQUA BANK	5	\$1,531,354.49	0.61%	0	\$0.00
	UNION SAVINGS BANK	28	\$7,539,959.78	3.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,648,371.00	1.86%	0	\$0.00
	US MORTGAGELINE	1	\$311,000.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,675,118.93	0.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.09%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$417,000.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$455,400.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	VIEWPOINT BANK	1	\$270,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$561,881.00	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$216,000.00	0.09%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$494,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,091,500.00	0.44%	0	\$0.00
	WEBSTER BANK, N.A	1	\$223,988.73	0.09%	0	\$0.00
	WELLS FARGO	1	\$233,422.27	0.09%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$606,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	WESTERN REGION RETAIL	2	\$712,100.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,500.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$640,921.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$951,900.00	0.38%	0	\$0.00
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$250,000.00	0.1%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,060,960.00	0.42%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$268,400.00	0.11%	0	\$0.00
	YORK TRADITIONS BANK	2	\$577,004.79	0.23%	0	\$0.00
	Unavailable	11	\$3,573,816.00	1.4%	0	\$0.00
<b>Total</b>		<b>845</b>	<b>\$249,748,766.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FX37	ABERDEEN PROVING GROUND FCU	1	\$247,000.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00	0.34%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.49%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$954,061.86	1.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,050.00	0.46%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$340,000.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$719,000.00	1.09%	0	\$0.00
	ASSOCIATED BANK	1	\$273,000.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$425,000.00	0.65%	0	\$0.00
	AVIDIA BANK	1	\$297,600.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	1	\$223,988.73	0.34%	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.3%	0	\$0.00
	BANK OF WASHINGTON	1	\$219,680.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,564,695.00	2.38%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.36%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$236,150.00	0.36%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$291,500.00	0.44%	0	\$0.00
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$413,357.42	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$215,000.00	0.33%	0	\$0.00

CASHCALL, INC	17	\$4,959,000.00	7.53%	0	\$0.00
CENTURY LENDING COMPANY	2	\$752,000.00	1.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$590,090.00	0.9%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$252,572.23	0.38%	0	\$0.00
COMMERCE STATE BANK	1	\$252,000.00	0.38%	0	\$0.00
EASTWOOD BANK	1	\$286,000.00	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$387,000.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$213,600.00	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,000.00	1.36%	0	\$0.00
FARMINGTON BANK	2	\$652,303.51	0.99%	0	\$0.00
FARMINGTON FINANCIAL	1	\$285,000.00	0.43%	0	\$0.00
FIDELITY BANK	1	\$207,800.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	0.56%	0	\$0.00
FIRST CENTURY BANK	1	\$280,000.00	0.43%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.49%	0	\$0.00
FIRST FEDERAL BANK	1	\$225,000.00	0.34%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$678,750.00	1.03%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$392,650.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.36%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$224,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$249,000.00	0.38%	0	\$0.00
FIRST PLACE BANK	3	\$1,075,200.00	1.63%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,788.10	1.75%	0	\$0.00
FREMONT BANK	5	\$1,407,400.00	2.14%	0	\$0.00
FULTON BANK, N.A	4	\$1,345,000.00	2.04%	0	\$0.00
GESA CREDIT UNION	2	\$596,402.00	0.91%	0	\$0.00
GOODFIELD STATE BANK	1	\$305,600.00	0.46%	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.3%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$390,400.00	0.59%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$326,500.00	0.5%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,850.00	0.36%	0	\$0.00
HEARTLAND BANK	1	\$267,000.00	0.41%	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.95%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$215,680.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$512,000.00	0.78%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$630,800.00	0.96%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,196,700.00	1.82%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$284,800.00	0.43%	0	\$0.00

MACKINAC SAVINGS BANK, FSB	1	\$338,200.00	0.51%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$219,250.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,311.80	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$212,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	1	\$235,600.00	0.36%	0	\$0.00
MIDSOUTH BANK	1	\$211,500.00	0.32%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$596,000.00	0.91%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00	0.36%	0	\$0.00
MT MCKINLEY BANK	1	\$242,665.30	0.37%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$515,000.00	0.78%	0	\$0.00
NATIONWIDE BANK	1	\$208,700.00	0.32%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$270,000.00	0.41%	0	\$0.00
O A MORTGAGE SERVICES	1	\$268,000.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,500.00	1.16%	0	\$0.00
PATELCO CREDIT UNION	1	\$217,000.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.63%	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$622,000.00	0.94%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$375,000.00	0.57%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$276,000.00	0.42%	0	\$0.00
R M K FINANCIAL CORP	1	\$264,800.00	0.4%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$294,400.00	0.45%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$210,000.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,163,000.00	1.77%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,500.00	0.73%	0	\$0.00
ROCKY MOUNTIAN BANK	1	\$417,000.00	0.63%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,140,000.00	1.73%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,208,000.00	1.84%	0	\$0.00
SEVERN SAVINGS BANK	1	\$232,000.00	0.35%	0	\$0.00
SHORE MORTGAGE	2	\$608,800.00	0.92%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,561,750.00	3.89%	0	\$0.00
SOVEREIGN BANK, N.A	15	\$4,989,047.53	7.58%	0	\$0.00
STATE BANK OF LINCOLN	1	\$244,000.00	0.37%	0	\$0.00
STEARNS LENDING INC	9	\$2,710,500.00	4.12%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,025,712.70	1.56%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$356,000.00	0.54%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$832,125.78	1.26%	0	\$0.00
T. J. FINANCIAL, INC	2	\$762,000.00	1.16%	0	\$0.00
THE HONSDALE NATIONAL BANK, ISAOA	1	\$235,000.00	0.36%	0	\$0.00
THE METROPOLITAN BANK	1	\$417,000.00	0.63%	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.63%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$605,000.00	0.92%	0	\$0.00

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	UMPQUA BANK	1	\$277,120.00	0.42%	0	\$0.00
	UNION SAVINGS BANK	8	\$2,182,115.84	3.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,481,000.00	2.25%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$465,037.95	0.71%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.52%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$325,000.00	0.49%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$569,600.00	0.87%	0	\$0.00
	Unavailable	3	\$878,000.00	1.36%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$65,824,505.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FX45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,703,500.00	8.82%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,233,100.00	21.91%	0	\$0.00
	COLE TAYLOR BANK	1	\$396,228.89	2.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$634,000.00	3.28%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY,INC	1	\$203,000.00	1.05%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,465,250.00	7.58%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,092,000.00	5.65%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$773,600.00	4%	0	\$0.00
	GRAND BANK	1	\$417,000.00	2.16%	0	\$0.00
	GRAND BANK NA	1	\$300,000.00	1.55%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$740,000.00	3.83%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$273,000.00	1.41%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$207,000.00	1.07%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	2.55%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$708,500.00	3.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$230,000.00	1.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,000.00	0.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$227,000.00	1.17%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$225,000.00	1.16%	0	\$0.00
	SOVEREIGN BANK, N.A	8	\$1,989,862.22	10.3%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,424,000.00	7.37%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$562,500.00	2.91%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$477,065.48	2.47%	0	\$0.00
	Unavailable	2	\$357,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,321,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FX52	AFFILIATED BANK	1	\$257,073.16	0.69%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$175,350.31	0.47%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$182,290.52	0.49%	0	\$0.00
	BERKSHIRE BANK	1	\$391,231.00	1.06%	0	\$0.00
	CAPITAL ONE, N.A	2	\$718,406.02	1.94%	0	\$0.00
		126	\$30,901,176.30	83.51%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FNB TRENTON	1	\$241,354.16	0.65%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,633.50	0.49%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$203,413.29	0.55%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$351,375.50	0.95%	0	\$0.00
	MORTON COMMUNITY BANK	1	\$242,509.41	0.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$455,102.68	1.23%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$505,321.61	1.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$521,488.83	1.41%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,335.85	0.6%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,318.08	0.8%	0	\$0.00
	Unavailable	3	\$1,156,883.49	3.13%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$37,001,263.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FX60	ACADEMY MORTGAGE CORPORATION	1	\$221,250.00	0.59%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$597,900.00	1.6%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	1.07%	0	\$0.00
	ALLIANCE BANK	1	\$184,000.00	0.49%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$201,224.54	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$636,950.00	1.7%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$496,000.00	1.32%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$853,150.00	2.28%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$185,277.61	0.49%	0	\$0.00
	BANCORPSOUTH BANK	1	\$335,350.00	0.9%	0	\$0.00
	BANK OF SAN ANGELO	2	\$578,250.00	1.54%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$290,687.59	0.78%	0	\$0.00
	CASHCALL, INC	1	\$281,600.00	0.75%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$312,445.00	0.83%	0	\$0.00
	CITY NATIONAL BANK	1	\$333,958.76	0.89%	0	\$0.00
	COBALT MORTGAGE	1	\$250,740.00	0.67%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,514,598.59	4.04%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,832.44	0.5%	0	\$0.00
	DALLAS WHOLESALE	1	\$203,000.00	0.54%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$228,500.00	0.61%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$408,238.00	1.09%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME	3	\$812,400.00	2.17%	0	\$0.00

LENDING					
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,800.00	1.74%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$575,000.00	1.54%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$556,514.49	1.49%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,881.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,309,517.82	3.5%	0	\$0.00
FNB TRENTON	1	\$241,000.00	0.64%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$210,948.05	0.56%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$298,678.26	0.8%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,802,950.00	4.81%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$202,500.00	0.54%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$384,000.00	1.03%	0	\$0.00
INTEGRITY MORTGAGE	3	\$888,500.00	2.37%	0	\$0.00
INWOOD NATIONAL BANK	1	\$417,000.00	1.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$180,000.00	0.48%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$251,000.00	0.67%	0	\$0.00
MCT CREDIT UNION	1	\$232,000.00	0.62%	0	\$0.00
MID AMERICA MORTGAGE	4	\$1,199,060.00	3.2%	0	\$0.00
NETWORK FUNDING, L.P	5	\$1,214,400.00	3.24%	0	\$0.00
NEXBANK, SSB	1	\$410,500.00	1.1%	0	\$0.00
OMNI AMERICAN BANK	1	\$226,200.00	0.6%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$228,900.00	0.61%	0	\$0.00
PRIMEWEST MORTGAGE	5	\$1,354,135.00	3.62%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$258,096.18	0.69%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$635,560.00	1.7%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$567,710.00	1.52%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$489,000.00	1.31%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$341,599.00	0.91%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,185,000.00	3.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,904,801.86	7.76%	0	\$0.00
SOUTHWEST BANK	1	\$181,900.00	0.49%	0	\$0.00
STEARNS LENDING INC	12	\$3,063,697.17	8.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,730,663.00	4.62%	0	\$0.00
TEXANS CREDIT UNION	2	\$438,921.31	1.17%	0	\$0.00
TEXAS BANK	1	\$205,500.00	0.55%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$318,561.74	0.85%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$423,100.00	1.13%	0	\$0.00
THE BLANCO NATIONAL BANK	1	\$231,950.00	0.62%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$212,800.00	0.57%	0	\$0.00



	UNITED WHOLESALE MORTGAGE	2	\$421,000.00	1.12%	0	\$0.00
	URBACOM, LLC	1	\$333,708.35	0.89%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$478,650.00	1.28%	0	\$0.00
	Unavailable	1	\$200,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$37,447,055.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FX78	ACCESS NATIONAL MORTGAGE	6	\$1,516,000.00	1.61%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$242,500.00	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$350,000.00	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	26	\$7,621,751.00	8.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,104,220.00	1.18%	0	\$0.00
	BANK OF COLORADO	1	\$183,000.00	0.19%	0	\$0.00
	BANK OF THE OZARKS	2	\$586,331.36	0.62%	0	\$0.00
	BAY EQUITY LLC	1	\$353,000.00	0.38%	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$672,000.00	0.72%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$209,700.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	14	\$3,562,875.00	3.79%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$2,171,700.00	2.31%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$657,500.00	0.7%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$186,000.00	0.2%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,289,750.00	1.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,677,415.00	8.17%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$2,002,980.00	2.13%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,318,100.00	1.4%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$221,000.00	0.24%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$587,000.00	0.62%	0	\$0.00
	CENTRIC BANK	1	\$195,000.00	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$490,624.16	0.52%	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$334,489.83	0.36%	0	\$0.00
	CMC FUNDING, INC	4	\$1,093,600.00	1.16%	0	\$0.00
	COLORADO CREDIT UNION	4	\$1,221,600.00	1.3%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$912,000.00	0.97%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$417,000.00	0.44%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$1,203,500.00	1.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$2,644,400.00	2.81%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$517,100.00	0.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$202,000.00	0.22%	0	\$0.00
	CRESCOM BANK	3	\$853,761.04	0.91%	0	\$0.00
	DIRECT MORTGAGE, CORP	5	\$1,215,500.00	1.29%	0	\$0.00
	EAST CAROLINA BANK	1	\$218,403.00	0.23%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	6	\$1,619,067.04	1.72%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$190,000.00	0.2%	0	\$0.00

	EXCHANGE BANK AND TRUST CO	2	\$582,407.00	0.62%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	2	\$834,000.00	0.89%	0	\$0.00
	FIRST AMERICAN BANK	1	\$254,600.00	0.27%	0	\$0.00
	FIRST BANK	1	\$185,000.00	0.2%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$231,000.00	0.25%	0	\$0.00
	FIRST STATE BANK	2	\$416,000.00	0.44%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	37	\$9,351,708.00	9.95%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$187,960.00	0.2%	0	\$0.00
	GUARANTY BANK	1	\$192,000.00	0.2%	0	\$0.00
	HOME STATE BANK	1	\$243,000.00	0.26%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,161,443.89	1.24%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$215,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$415,162.77	0.44%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.38%	0	\$0.00
	MUTUAL OF OMAHA BANK	22	\$5,889,740.50	6.27%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$200,702.87	0.21%	0	\$0.00
	OAKSTAR BANK	1	\$188,000.00	0.2%	0	\$0.00
	OHIO COMMERCE BANK	1	\$407,000.00	0.43%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$245,000.00	0.26%	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$257,510.44	0.27%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$178,500.00	0.19%	0	\$0.00
	PINNACLE BANK	4	\$1,157,425.00	1.23%	0	\$0.00
	PINNACLE BANK - TN	1	\$223,800.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$752,600.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	22	\$6,787,736.00	7.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$361,102.01	0.38%	0	\$0.00
	PROSPERITY BANK	1	\$300,000.00	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$3,966,194.69	4.22%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$209,839.91	0.22%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$320,000.00	0.34%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$481,253.40	0.51%	0	\$0.00
	SHEA MORTGAGE INC	2	\$791,272.00	0.84%	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$807,500.00	0.86%	0	\$0.00
	STAR FINANCIAL BANK	1	\$250,000.00	0.27%	0	\$0.00
	SUMMIT BANK	1	\$186,000.00	0.2%	0	\$0.00
	TEXELL CREDIT UNION	1	\$183,200.00	0.19%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$200,775.08	0.21%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,712,848.00	1.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,591,717.02	7.02%	0	\$0.00
	WEST ONE BANK	1	\$221,000.00	0.24%	0	\$0.00

	WYOMING COMMUNITY BANK	1	\$222,206.75	0.24%	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$178,400.00	0.25%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$93,952,472.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FX86	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.37%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$332,000.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$678,750.00	0.97%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,000.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$603,000.00	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$585,051.00	0.84%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,738.14	0.29%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$605,000.00	0.87%	0	\$0.00
	BANK OF ENGLAND	1	\$200,000.00	0.29%	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	0.43%	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$255,816.98	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$234,200.00	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$188,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$629,984.00	0.9%	0	\$0.00
	CASHCALL, INC	32	\$8,211,100.00	11.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$893,300.00	1.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$213,500.00	0.31%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$344,734.98	0.49%	0	\$0.00
	COBALT MORTGAGE	1	\$443,000.00	0.64%	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$228,000.00	0.33%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$189,600.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$225,800.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,000.00	0.59%	0	\$0.00
	DALLAS WHOLESALE	1	\$203,000.00	0.29%	0	\$0.00
	DFCU FINANCIAL	1	\$208,000.00	0.3%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00
	ENG LENDING	1	\$232,500.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$610,350.00	0.88%	0	\$0.00

	EVOLVE BANK & TRUST	3	\$808,712.53	1.16%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,151,750.00	1.65%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$504,500.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$472,250.00	0.68%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$187,000.00	0.27%	0	\$0.00
	FIDELITY BANK	2	\$436,954.66	0.63%	0	\$0.00
	FIFTH THIRD BANK	1	\$227,626.70	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$242,500.00	0.35%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,050.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$242,956.88	0.35%	0	\$0.00
	FIRST PLACE BANK	2	\$380,000.00	0.55%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$399,000.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$182,416.80	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$360,500.00	0.52%	0	\$0.00
	FIRSTTRUST BANK	1	\$193,000.00	0.28%	0	\$0.00
	FNB TRENTON	1	\$175,000.00	0.25%	0	\$0.00
	FREMONT BANK	4	\$1,066,095.55	1.53%	0	\$0.00
	GEO CORP INC	1	\$216,000.00	0.31%	0	\$0.00
	GEORGETOWN BANK	1	\$210,000.00	0.3%	0	\$0.00
	GRAND BANK	1	\$266,854.27	0.38%	0	\$0.00
	GRAND BANK NA	2	\$546,300.00	0.78%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,120,100.00	1.61%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC	1	\$427,682.29	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$425,200.00	0.61%	0	\$0.00
	HOME STATE BANK NA	1	\$200,000.00	0.29%	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$313,600.00	0.45%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$229,600.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$337,500.00	0.48%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,675,358.57	2.4%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$238,500.00	0.34%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,000.00	0.57%	0	\$0.00
	LEADER BANK, N.A	3	\$903,000.00	1.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$395,100.00	0.57%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$212,000.00	0.3%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$196,000.00	0.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$211,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$225,000.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,400.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$249,600.00	0.36%	0	\$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,500.00	0.52%	0	\$0.00
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$300,000.00	0.43%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$186,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$206,250.00	0.3%	0	\$0.00
	MORTGAGE USA	1	\$252,838.45	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$230,000.00	0.33%	0	\$0.00
	NAPUS FCU	1	\$175,000.00	0.25%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$314,500.00	0.45%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$367,500.00	0.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.26%	0	\$0.00
	NCB, FSB	1	\$212,641.27	0.31%	0	\$0.00
	NETWORK FUNDING, L.P	4	\$835,114.00	1.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,500.00	0.25%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$399,500.00	0.57%	0	\$0.00
	ONEUNITED BANK	1	\$180,000.00	0.26%	0	\$0.00
	OPES ADVISORS, INC	2	\$858,500.00	1.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,238,000.00	4.65%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$262,000.00	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00	0.29%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,566.87	0.4%	0	\$0.00
	R M K FINANCIAL CORP	1	\$176,000.00	0.25%	0	\$0.00
	RABOBANK, N.A	2	\$485,000.00	0.7%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$180,000.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,152,600.00	1.65%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$406,000.00	0.58%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$294,400.00	0.42%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$191,500.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$330,000.00	0.47%	0	\$0.00
	RESMAC, INC	1	\$223,650.00	0.32%	0	\$0.00
	ROCKLAND TRUST	1	\$310,000.00	0.44%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,335.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,494,700.00	2.14%	0	\$0.00
	RPM MORTGAGE, INC	1	\$218,850.00	0.31%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00	0.56%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$562,629.18	0.81%	0	\$0.00

	SHORE MORTGAGE	1	\$194,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,515,959.34	5.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,000.00	0.48%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$272,000.00	0.39%	0	\$0.00
	STEARNS LENDING INC	21	\$5,278,150.00	7.57%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,760.24	0.79%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$183,750.00	0.26%	0	\$0.00
	TALMER BANK AND TRUST	2	\$397,750.00	0.57%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$203,136.64	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,882,150.00	4.13%	0	\$0.00
	VANTAGE BANK	1	\$181,200.00	0.26%	0	\$0.00
	VIEWPOINT BANK	2	\$510,416.26	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,750.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00
	WESTERN REGION RETAIL	1	\$277,000.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$175,000.00	0.25%	0	\$0.00
	Unavailable	8	\$2,013,288.82	2.88%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$69,706,919.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FX94	ACCESS NATIONAL MORTGAGE	1	\$198,000.00	3.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$177,239.04	2.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,142,400.00	47.77%	0	\$0.00
	BAY EQUITY LLC	1	\$393,750.00	5.99%	0	\$0.00
	BOFI FEDERAL BANK	1	\$285,000.00	4.33%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	6.34%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$200,000.00	3.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$386,000.00	5.87%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$181,000.00	2.75%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$267,734.23	4.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,300.00	3.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,192.00	6.71%	0	\$0.00
	VANTAGE POINT BANK	1	\$281,540.67	4.28%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,578,155.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXA1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,000.00	0.22%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$250,691.00	0.3%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$388,860.01	0.47%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$309,000.00	0.37%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00	0.36%	0	\$0.00
	ADVANTAGE BANK	1	\$262,500.00	0.31%	0	\$0.00
	ALLY BANK CORP	1	\$379,679.59	0.46%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$228,075.79	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,950.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$687,600.00	0.82%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,326.46	0.28%	0	\$0.00
	AMERICAN BANK CENTER	1	\$161,500.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,500.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$480,000.00	0.58%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$490,498.44	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,000.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,000.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$162,930.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,307,800.00	2.77%	0	\$0.00
	BADGER BANK	1	\$248,000.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,245,160.00	1.49%	0	\$0.00
	BANK OF HAWAII	2	\$893,000.00	1.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$626,900.00	0.75%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$682,500.00	0.82%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$333,000.00	0.4%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00	0.21%	0	\$0.00
	BNYMELLON	1	\$232,500.00	0.28%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$386,000.00	0.46%	0	\$0.00
	CASHCALL, INC	4	\$1,162,500.00	1.39%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$231,400.00	0.28%	0	\$0.00
	CENTRAL ONE FCU	1	\$219,000.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,000.00	0.25%	0	\$0.00
	CHARTER BANK	1	\$370,000.00	0.44%	0	\$0.00
	CHASE	1	\$226,500.00	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$396,500.00	0.48%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$324,529.38	0.39%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$192,747.75	0.23%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE	2	\$584,000.00	0.7%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,000.00	0.64%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$175,000.00	0.21%	0	\$0.00

	CONCORDIA BANK & TRUST COMPANY	1	\$270,000.00	0.32%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.2%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$182,500.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$467,900.00	0.56%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$370,000.00	0.44%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$235,000.00	0.28%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$151,390.00	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$156,291.81	0.19%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.45%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$215,200.00	0.26%	0	\$0.00
	FARMINGTON BANK	1	\$175,000.00	0.21%	0	\$0.00
	FIDELITY BANK	6	\$1,498,000.00	1.8%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$945,000.00	1.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$240,000.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$289,500.00	0.35%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$303,000.00	0.36%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$474,586.00	0.57%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$354,060.00	0.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.46%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$178,960.63	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$658,100.00	0.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$392,500.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$295,500.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$155,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$223,000.00	0.27%	0	\$0.00
	FIRST PLACE BANK	4	\$965,800.00	1.16%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$189,800.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,289,900.00	1.55%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$412,400.00	0.49%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,700.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	2	\$400,000.00	0.48%	0	\$0.00
	FORUM CREDIT UNION	3	\$587,540.87	0.7%	0	\$0.00
	FULTON BANK, N.A	8	\$1,639,000.00	1.97%	0	\$0.00
	GESA CREDIT UNION	1	\$188,800.00	0.23%	0	\$0.00



	GILPIN FINANCIAL SERVICES, INC	1	\$266,250.00	0.32%	0	\$0.00
	GMFS LLC	3	\$545,800.00	0.65%	0	\$0.00
	GOTMORTGAGE .COM ,A CORPORATION	1	\$258,600.00	0.31%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.21%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$413,500.00	0.5%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$483,250.00	0.58%	0	\$0.00
	HARRINGTON BANK, FSB	1	\$252,500.00	0.3%	0	\$0.00
	HERITAGE BANK	1	\$273,600.00	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$150,155.00	0.18%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$550,000.00	0.66%	0	\$0.00
	HOME FEDERAL BANK	1	\$305,000.00	0.37%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$239,500.00	0.29%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,350.96	0.26%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$162,935.42	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$709,300.00	0.85%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$161,000.00	0.19%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$401,250.00	0.48%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$201,500.00	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$271,797.58	0.33%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,480,125.00	1.78%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$166,700.00	0.2%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.25%	0	\$0.00
	LEADER BANK, N.A	6	\$1,674,700.00	2.01%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$621,926.57	0.75%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$151,555.69	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$168,400.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$275,300.00	0.33%	0	\$0.00
	LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$302,000.00	0.36%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$190,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$573,750.00	0.69%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$323,850.59	0.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$394,500.00	0.47%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$396,000.00	0.48%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$218,000.00	0.26%	0	\$0.00
	METRO CREDIT UNION	2	\$502,500.00	0.6%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$278,760.00	0.33%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$184,000.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$543,050.00	0.65%	0	\$0.00
	MLD MORTGAGE, INC	2	\$516,500.00	0.62%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$175,000.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$318,000.00	0.38%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$585,000.00	0.7%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.26%	0	\$0.00
NUVISION FCU	2	\$567,000.00	0.68%	0	\$0.00
OCEANFIRST BANK	2	\$538,000.00	0.65%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$198,500.00	0.24%	0	\$0.00
ORRSTOWN BANK	1	\$168,000.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$234,115.00	0.28%	0	\$0.00
PEOPLES BANK	1	\$171,700.00	0.21%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.43%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.19%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,500.00	0.95%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$406,000.00	0.49%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$357,300.00	0.43%	0	\$0.00
POLONIA BANK	1	\$170,000.00	0.2%	0	\$0.00
POPULAR MORTGAGE INC	2	\$418,271.22	0.5%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.28%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$393,301.66	0.47%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$168,000.00	0.2%	0	\$0.00
PS BANK	1	\$165,000.00	0.2%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$465,500.00	0.56%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$159,924.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$416,000.00	0.5%	0	\$0.00
RED CANOE CREDIT UNION	1	\$252,000.00	0.3%	0	\$0.00
REDWOOD CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,000.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	2	\$315,503.16	0.38%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$150,800.00	0.18%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$188,877.64	0.23%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.36%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.48%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,000.00	0.34%	0	\$0.00
SCOTIABANK DE PR	1	\$220,000.00	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$167,000.00	0.2%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,000.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$328,000.00	0.39%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,350.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,970,200.00	2.36%	0	\$0.00
SMW FINANCIAL, LLC	1	\$152,000.00	0.18%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$162,000.00	0.19%	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00
	SPIRE FCU	1	\$199,800.00	0.24%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.24%	0	\$0.00
	ST.MARY'S BANK	1	\$357,000.00	0.43%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.2%	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$326,000.00	0.39%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$506,500.00	0.61%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,638,000.00	1.96%	0	\$0.00
	STEARNS LENDING INC	3	\$760,000.00	0.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,145,577.89	1.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.18%	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$230,000.00	0.28%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$394,000.00	0.47%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,691,400.00	2.03%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$157,000.00	0.19%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$234,171.34	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$209,394.58	0.25%	0	\$0.00
	TWINHOLD	1	\$174,485.00	0.21%	0	\$0.00
	UNION SAVINGS BANK	21	\$4,469,313.90	5.36%	0	\$0.00
	UNITED BANK & TRUST	2	\$527,850.00	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$730,500.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.36%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,500.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,546.57	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$400,900.00	0.48%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$292,000.00	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,500.00	0.19%	0	\$0.00
	Unavailable	12	\$3,467,700.00	4.21%	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$83,360,766.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXB9	ARVEST MORTGAGE COMPANY	11	\$1,019,950.00	56.66%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,750.00	10.37%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$88,000.00	4.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$85,000.00	4.72%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$107,500.00	5.97%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$109,896.00	6.11%	0	\$0.00
	STAR FINANCIAL BANK	1	\$103,000.00	5.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	5.56%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,800,096.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXC7	ALABAMA TELCO CREDIT UNION	1	\$142,800.00	5.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$394,700.00	16.52%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,178,534.00	49.33%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$410,950.00	17.2%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$135,000.00	5.65%	0	\$0.00
	STAR FINANCIAL BANK	1	\$127,000.00	5.32%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,388,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXD5	AMERICAN INTERNET MORTGAGE, INC	1	\$55,000.00	4.38%	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$541,979.00	43.13%	0	\$0.00
	COLORADO CREDIT UNION	1	\$78,000.00	6.21%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$151,800.00	12.08%	0	\$0.00
	HOCKING VALLEY BANK	1	\$54,000.00	4.3%	0	\$0.00
	STAR FINANCIAL BANK	4	\$255,900.00	20.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,800.00	9.53%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,256,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXE3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$175,000.00	0.51%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$340,000.00	1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,964.63	0.54%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$500,000.00	1.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,000.00	0.58%	0	\$0.00
	BANK OF ENGLAND	1	\$248,000.00	0.73%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$175,000.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	1	\$330,000.00	0.97%	0	\$0.00
	BLACK-RIDGE BANK	1	\$193,000.00	0.57%	0	\$0.00
	BNYMELLON	1	\$160,000.00	0.47%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$547,410.81	1.61%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$770,650.00	2.26%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$361,000.00	1.06%	0	\$0.00
	CASHCALL, INC	4	\$1,100,900.00	3.23%	0	\$0.00
	CHASE	1	\$202,275.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$596,500.00	1.75%	0	\$0.00

	COBALT MORTGAGE	2	\$436,500.00	1.28%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$182,000.00	0.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$269,600.00	0.79%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,750.00	0.45%	0	\$0.00
	CUSTOMERS BANK	1	\$407,000.00	1.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$177,200.00	0.52%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,000.00	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$196,696.94	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$255,000.00	0.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$902,500.00	2.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$219,300.00	0.64%	0	\$0.00
	FARMINGTON BANK	1	\$209,940.07	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$226,000.00	0.66%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.54%	0	\$0.00
	FIRST PLACE BANK	4	\$1,211,724.26	3.56%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$540,000.00	1.58%	0	\$0.00
	FREMONT BANK	3	\$597,084.48	1.75%	0	\$0.00
	GEO-CORP INC	1	\$290,000.00	0.85%	0	\$0.00
	GESA CREDIT UNION	1	\$154,998.26	0.45%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$296,178.80	0.87%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$207,100.00	0.61%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$322,400.00	0.95%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$251,702.11	0.74%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$226,950.00	0.67%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$207,800.00	0.61%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$150,000.00	0.44%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$261,497.44	0.77%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$208,227.17	0.61%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$392,750.00	1.15%	0	\$0.00
	LEADER BANK, N.A	2	\$655,000.00	1.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$187,850.00	0.55%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,000.00	0.84%	0	\$0.00
	MERIDIAN BANK	1	\$327,300.00	0.96%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,350.00	0.44%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$309,600.00	0.91%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$277,000.00	0.81%	0	\$0.00

NETWORK FUNDING, L.P	2	\$375,900.00	1.1%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.63%	0	\$0.00
NUMERICA CREDIT UNION	1	\$186,500.00	0.55%	0	\$0.00
OMNI AMERICAN BANK	1	\$208,330.36	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,715.27	0.6%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.09%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$740,300.00	2.17%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$248,500.00	0.73%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$176,250.00	0.52%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$653,000.00	1.92%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$389,290.00	1.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$199,750.00	0.59%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.65%	0	\$0.00
RPM MORTGAGE, INC	2	\$611,000.00	1.79%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,103.39	0.75%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,600.00	4.51%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.67%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$239,394.36	0.7%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$408,451.53	1.2%	0	\$0.00
SHORE MORTGAGE	1	\$297,000.00	0.87%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$212,000.00	0.62%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,510.00	0.52%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$299,000.00	0.88%	0	\$0.00
STEARNS LENDING INC	3	\$956,500.00	2.81%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$255,282.21	0.75%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$249,300.00	0.73%	0	\$0.00
TALMER BANK AND TRUST	1	\$192,000.00	0.56%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$468,000.00	1.37%	0	\$0.00
THE BANK OF MAINE	1	\$240,000.00	0.7%	0	\$0.00
THE LENDING COMPANY, INC	1	\$323,500.00	0.95%	0	\$0.00
THE PARK BANK	1	\$292,000.00	0.86%	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$531,000.00	1.56%	0	\$0.00
TRISTAR FINANCE INC	1	\$220,000.00	0.65%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,238,658.37	3.63%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$259,200.00	0.76%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$488,000.00	1.43%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$160,000.00	0.47%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$215,198.00	0.63%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$189,000.00	0.55%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,000.00	0.73%	0	\$0.00
	Unavailable	5	\$1,121,905.89	3.32%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$34,076,839.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXF0	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	1.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$193,590.80	2.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$280,400.00	3.83%	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,440.00	2.65%	0	\$0.00
	BNYMELLON	1	\$92,900.00	1.27%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$199,235.95	2.72%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00	1.39%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$94,000.00	1.28%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$99,481.83	1.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$194,500.00	2.65%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,800.00	1.33%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,300.00	1.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	1.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00	1.44%	0	\$0.00
	DBS INVESTMENT CORPORATION	1	\$89,700.00	1.22%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$85,900.00	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,000.00	1.31%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00	1.36%	0	\$0.00
	FIFTH THIRD BANK	1	\$105,000.00	1.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,247.00	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$100,973.94	1.38%	0	\$0.00
	FIRST PLACE BANK	3	\$309,500.00	4.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,760.74	1.21%	0	\$0.00
	FREMONT BANK	1	\$92,400.00	1.26%	0	\$0.00
	GMFS LLC	1	\$86,000.00	1.17%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$87,000.00	1.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$200,000.00	2.73%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$105,150.00	1.43%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$108,702.81	1.48%	0	\$0.00
	LIBERTY BANK OF ARK	4	\$394,182.00	5.38%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$98,300.00	1.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$107,818.93	1.47%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$97,000.00	1.32%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$108,992.94	1.49%	0	\$0.00
	NCB, FSB	1	\$99,500.00	1.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,300.00	1.49%	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$198,400.00	2.71%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$93,000.00	1.27%	0	\$0.00
	PIONEER CREDIT UNION	1	\$104,000.00	1.42%	0	\$0.00
	POPULAR MORTGAGE INC	4	\$365,989.82	4.99%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$102,400.00	1.4%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$101,717.98	1.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$203,050.00	2.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	1.43%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$84,415.88	1.15%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$213,000.00	2.91%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,269.62	1.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,747.65	1.22%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$85,000.00	1.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,723.50	1.36%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$89,000.00	1.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,457.10	1.43%	0	\$0.00
	WEST CHESTER SAVINGS BANK	1	\$96,000.00	1.31%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$103,000.00	1.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,600.00	1.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	1.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,400.00	1.41%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,329,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXG8	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,577.11	4.79%	0	\$0.00
	CITY NATIONAL BANK	2	\$192,597.12	10.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$99,742.35	5.58%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$92,876.64	5.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,999.66	5.98%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,750.00	5.08%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$175,371.72	9.81%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$101,929.10	5.7%	0	\$0.00
	POPULAR MORTGAGE INC	1	\$91,762.96	5.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,258.01	5.38%	0	\$0.00
	ROYALUNITEDMORTGAGELLC	1	\$92,381.42	5.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,761.44	5.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$89,000.00	4.98%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,068.60	4.87%	0	\$0.00
	TOPFLITEFINANCIALINC	1	\$101,042.70	5.65%	0	\$0.00



	UNITED WHOLESALE MORTGAGE	1	\$103,987.24	5.82%	0	\$0.00
	US EMPLOYEES FCU	1	\$91,057.01	5.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,788,163.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXH6	ALPINE MORTGAGE LLC	1	\$55,155.48	3.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$45,878.07	2.66%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$33,909.88	1.97%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$71,806.85	4.16%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$74,562.84	4.32%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,750.00	3%	0	\$0.00
	EMPIRE BANK	1	\$43,731.73	2.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$84,500.00	4.9%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$104,828.23	6.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$45,379.40	2.63%	0	\$0.00
	HNB NATIONAL BANK	1	\$63,585.75	3.69%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$70,821.89	4.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00	3.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$62,000.00	3.6%	0	\$0.00
	LENDINGSOLUTIONSINC	1	\$52,588.81	3.05%	0	\$0.00
	OMNI AMERICAN BANK	1	\$66,985.00	3.89%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$45,600.00	2.64%	0	\$0.00
	POPULAR MORTGAGE INC	2	\$113,735.17	6.6%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$81,500.00	4.73%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,775.00	3.99%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$67,500.00	3.92%	0	\$0.00
	SECUREFINANCIALSERVICESINC	1	\$82,030.71	4.76%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$67,819.75	3.93%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$24,000.00	1.39%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$50,000.00	2.9%	0	\$0.00
	WESTERN REGION RETAIL	1	\$61,643.03	3.58%	0	\$0.00
	Unavailable	1	\$66,000.00	3.82%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,724,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXJ2	AMERICAN INTERNET MORTGAGE, INC	16	\$6,160,791.32	63.66%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,388,836.96	35.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$127,769.16	1.32%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$9,677,397.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXK9	AMERICAN INTERNET MORTGAGE, INC	1	\$512,130.51	19.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,849,801.66	70.88%	0	\$0.00

	ARVEST MORTGAGE COMPANY	2	\$247,798.09	9.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,609,730.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXL7	1ST COMMUNITY CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$159,082.00	0.41%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,587.78	0.23%	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$43,300.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,033,128.83	2.65%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$144,738.00	0.37%	0	\$0.00
	ANZ GUAM, INC	3	\$612,491.71	1.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,472,235.28	3.78%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$170,964.00	0.44%	0	\$0.00
	BANK MUTUAL	1	\$81,385.72	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$283,044.00	0.73%	0	\$0.00
	BANK OF STANLY	3	\$277,549.00	0.71%	0	\$0.00
	BANKERS' BANK	7	\$754,610.19	1.94%	0	\$0.00
	BNYMELLON	6	\$659,600.00	1.69%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$219,030.00	0.56%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$255,678.00	0.66%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$248,200.00	0.64%	0	\$0.00
	CENTRAL STATE BANK	2	\$134,500.00	0.35%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,800.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$251,936.19	0.65%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00	0.24%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$152,499.99	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$268,802.93	0.69%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$949,063.72	2.44%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$137,465.49	0.35%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$102,564.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,353,523.29	6.05%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,733.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$596,111.00	1.53%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$570,768.00	1.47%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,231.67	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$891,801.00	2.29%	0	\$0.00
	FIRST PLACE BANK	6	\$736,930.23	1.89%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$152,667.52	0.39%	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$118,367.35	0.3%	0	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$561,418.00	1.44%	0	\$0.00
	FULTON BANK, N.A	1	\$98,877.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,006,291.00	2.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,150.48	0.24%	0	\$0.00

HAWTHORN BANK	3	\$329,341.84	0.85%	0	\$0.00
HOME FEDERAL BANK	2	\$244,897.00	0.63%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$63,265.00	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$162,374.47	0.42%	0	\$0.00
HONOR BANK	1	\$122,551.00	0.31%	0	\$0.00
HORIZON BANK N A	1	\$263,265.00	0.68%	0	\$0.00
HROIZON BANK, N.A	1	\$130,000.00	0.33%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$301,011.10	0.77%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$111,230.65	0.29%	0	\$0.00
ILLINI BANK	1	\$137,598.40	0.35%	0	\$0.00
INDEPENDENT BANK	2	\$135,850.00	0.35%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$477,699.00	1.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$246,938.00	0.63%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$286,254.12	0.74%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,965.00	1.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	17	\$2,763,778.88	7.1%	0	\$0.00
LIBERTY BANK & TRUST	1	\$26,510.00	0.07%	0	\$0.00
LIBERTY BANK AND TRUST	4	\$715,341.70	1.84%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$148,500.00	0.38%	0	\$0.00
MARINE BANK	4	\$356,326.00	0.92%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	25	\$2,716,308.58	6.98%	0	\$0.00
MORTGAGE CENTER, LLC	9	\$1,060,732.00	2.73%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,656.51	0.38%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$226,357.79	0.58%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$609,470.00	1.57%	0	\$0.00
NORTHWESTERN MORTGAGE CO	25	\$2,383,425.00	6.12%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$150,939.00	0.39%	0	\$0.00
OLD MISSION BANK	1	\$60,714.29	0.16%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$233,265.00	0.6%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$101,530.00	0.26%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$87,699.34	0.23%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,296.92	0.97%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$127,551.00	0.33%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,979.59	0.27%	0	\$0.00
RICHLAND COUNTY BANK	1	\$81,059.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	11	\$1,792,263.65	4.6%	0	\$0.00
SIUSLAW BANK	1	\$196,995.57	0.51%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$182,142.00	0.47%	0	\$0.00
SPIRIT OF ALASKA FCU	1	\$162,142.00	0.42%	0	\$0.00
STANDARD BANK AND TRUST	2	\$120,621.97	0.31%	0	\$0.00
STAR FINANCIAL BANK	1	\$198,979.00	0.51%	0	\$0.00
	1	\$56,122.00	0.14%	0	\$0.00

	SUPERIOR NATIONAL BANK & TRUST COMPANY					
	TEUTOPOLIS STATE BANK	1	\$80,907.96	0.21%	0	\$0.00
	TEXAS BANK	1	\$48,230.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$451,646.00	1.16%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$103,354.77	0.27%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	4	\$377,995.00	0.97%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,000.00	0.34%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$96,859.98	0.25%	0	\$0.00
	UNITED BANK & TRUST	6	\$677,714.00	1.74%	0	\$0.00
	UNITED COMMUNITY BANK	9	\$783,942.71	2.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,809.00	0.37%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,979.00	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,690.22	0.56%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$516,748.98	1.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,692.84	0.51%	0	\$0.00
	Unavailable	1	\$67,000.00	0.18%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$38,920,169.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXM5	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$467,348.00	0.5%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$118,750.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	ADVANTAGE BANK	1	\$123,600.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,750.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$345,487.94	0.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,665.10	0.12%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$118,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$234,100.00	0.25%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,500.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$119,200.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$358,573.72	0.38%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$111,569.75	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$112,100.00	0.12%	0	\$0.00
	AMERICAN BANK OF TEXAS	2	\$238,334.30	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$227,708.02	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,428.28	0.12%	0	\$0.00
		2	\$227,050.00	0.24%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$472,161.98	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
	ANCHOR D BANK	1	\$116,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	1	\$120,000.00	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,000.00	0.12%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$230,200.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,747,835.78	1.87%	0	\$0.00
	BANCORPSOUTH BANK	3	\$367,520.00	0.39%	0	\$0.00
	BANK IOWA	1	\$116,400.00	0.12%	0	\$0.00
	BANK OF DEERFIELD	1	\$118,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$122,000.00	0.13%	0	\$0.00
	BANKERS' BANK	1	\$114,500.00	0.12%	0	\$0.00
	BANNER BANK	2	\$238,825.70	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,327.54	0.12%	0	\$0.00
	BAYLAKE BANK	2	\$227,550.00	0.24%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,500.00	0.26%	0	\$0.00
	BNYMELLON	7	\$816,995.00	0.88%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$705,336.16	0.76%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$120,000.00	0.13%	0	\$0.00
	BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,900.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,600.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$235,400.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$110,250.00	0.12%	0	\$0.00
	CAPAHA BANK	1	\$122,700.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$230,000.00	0.25%	0	\$0.00
	CASHCALL, INC	7	\$824,800.00	0.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$938,850.00	1.01%	0	\$0.00
	CENDERA FUNDING, INC	1	\$115,900.00	0.12%	0	\$0.00
	CENTRAL BANK	1	\$120,018.96	0.13%	0	\$0.00
	CENTRAL BANK & TRUST	1	\$113,839.38	0.12%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$119,805.32	0.13%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$113,428.90	0.12%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,619.57	0.13%	0	\$0.00
CENTRAL TRUST BANK	1	\$118,650.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$248,400.00	0.27%	0	\$0.00
CHASE	1	\$123,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$714,355.12	0.77%	0	\$0.00
CITIZENS BANK	1	\$111,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$120,000.00	0.13%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$600,252.00	0.64%	0	\$0.00
CITIZENS STATE BANK	1	\$111,662.09	0.12%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,832.82	0.12%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,242.18	0.13%	0	\$0.00
CMG FINANCIAL	1	\$112,000.00	0.12%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$117,600.00	0.13%	0	\$0.00
CMG MORTGAGE INC	2	\$233,000.00	0.25%	0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$123,650.00	0.13%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$118,500.00	0.13%	0	\$0.00
COBALT MORTGAGE	6	\$692,500.00	0.74%	0	\$0.00
COLE TAYLOR BANK	1	\$110,843.60	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$242,990.50	0.26%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$119,819.26	0.13%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$115,700.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$241,813.24	0.26%	0	\$0.00
COMMUNITY TRUST BANK	1	\$113,900.00	0.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,750.00	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$118,500.00	0.13%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$110,000.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,500.00	0.12%	0	\$0.00
CREDIT UNION WEST	1	\$120,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$119,920.00	0.13%	0	\$0.00
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
CU CHANNELS, LLC	1	\$124,250.00	0.13%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,070.00	0.13%	0	\$0.00
CU MORTGAGE DIRECT	1	\$118,000.00	0.13%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$117,800.00	0.13%	0	\$0.00

CUSO MORTGAGE, INC	1	\$119,200.00	0.13%	0	\$0.00
D L EVANS BANK	1	\$115,757.67	0.12%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
DELMAR FINANCIAL	1	\$116,500.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,550.00	0.26%	0	\$0.00
DHA FINANCIAL INC	1	\$111,000.00	0.12%	0	\$0.00
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$115,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$110,250.00	0.12%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$119,320.02	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,150.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	3	\$348,532.36	0.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$586,530.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$340,300.00	0.36%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$230,918.56	0.25%	0	\$0.00
FARMERS AND MERCHANTS BANK	2	\$242,250.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,800.00	0.26%	0	\$0.00
FARMERS STATE BANK	2	\$224,500.00	0.24%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$111,636.12	0.12%	0	\$0.00
FBC MORTGAGE, LLC	2	\$233,000.00	0.25%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$110,157.37	0.12%	0	\$0.00
FIDELITY BANK	9	\$1,049,469.59	1.12%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$114,000.00	0.12%	0	\$0.00
FIFTH THIRD BANK	1	\$123,300.00	0.13%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$120,400.00	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.13%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$231,526.94	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,600.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,700.00	0.37%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,500.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$348,450.00	0.37%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$228,825.00	0.25%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$455,150.00	0.49%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,825.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$118,493.94	0.13%	0	\$0.00
FIRST FEDERAL BANK OF TWIN FALLS	1	\$123,789.35	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,964.12	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$231,750.00	0.25%	0	\$0.00

FIRST FIDELITY BANK, N.A	1	\$118,400.00	0.13%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	7	\$832,210.00	0.89%	0	\$0.00
FIRST MIDWEST BANK	2	\$234,795.88	0.25%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$112,681.68	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$234,297.94	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$225,301.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$111,100.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,345.00	0.13%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$115,100.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	2	\$233,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$113,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$110,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$121,500.00	0.13%	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$362,750.00	0.39%	0	\$0.00
FIRST OPTION BANK	1	\$118,750.00	0.13%	0	\$0.00
FIRST PLACE BANK	7	\$820,855.00	0.88%	0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.13%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,000.00	0.13%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$115,550.33	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$703,525.00	0.75%	0	\$0.00
FIRSTBANK	1	\$118,688.90	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$120,000.00	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$112,800.00	0.12%	0	\$0.00
FNB BANK, N.A	1	\$119,920.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$124,300.00	0.13%	0	\$0.00
FREMONT BANK	17	\$1,996,950.00	2.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$110,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.12%	0	\$0.00
GMFS LLC	4	\$473,600.00	0.51%	0	\$0.00
GRAND BANK NA	5	\$594,425.00	0.64%	0	\$0.00
GREAT SOUTHERN BANK	2	\$231,430.98	0.25%	0	\$0.00
GREAT WESTERN BANK	2	\$243,022.49	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.12%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$234,980.81	0.25%	0	\$0.00
GSB MORTGAGE, INC	1	\$123,172.27	0.13%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$234,500.00	0.25%	0	\$0.00



	GTE FEDERAL CREDIT UNION	1	\$112,500.00	0.12%	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$119,637.96	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$363,766.12	0.39%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$124,000.00	0.13%	0	\$0.00
	HEARTLAND BANK	2	\$230,750.00	0.25%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$116,835.14	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$115,400.00	0.12%	0	\$0.00
	HNB NATIONAL BANK	1	\$112,650.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.13%	0	\$0.00
	HOME STATE BANK	1	\$120,750.00	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$117,500.00	0.13%	0	\$0.00
	HORIZON BANK N A	2	\$236,062.00	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$235,500.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$236,762.18	0.25%	0	\$0.00
	IMORTGAGE.COM, INC	4	\$479,000.00	0.51%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,600.00	0.12%	0	\$0.00
	IOWA STATE BANK	1	\$112,800.00	0.12%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$228,800.00	0.25%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$119,000.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$475,900.00	0.51%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$352,474.01	0.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$463,000.00	0.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$116,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$229,305.00	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$237,056.00	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$124,800.00	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.12%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$123,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,504.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$116,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,326.04	0.25%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$113,000.00	0.12%	0	\$0.00
	METCALF BANK	1	\$122,400.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,700.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	5	\$606,000.00	0.65%	0	\$0.00

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$346,750.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$117,600.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$117,500.00	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$113,000.00	0.12%	0	\$0.00
	MINNESOTA TITLE AGENCY	1	\$116,653.77	0.13%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$460,875.00	0.49%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$110,500.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$1,066,088.00	1.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$225,374.00	0.24%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$343,900.00	0.37%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,648.81	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.12%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00	0.13%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$110,000.00	0.12%	0	\$0.00
	NCB, FSB	1	\$120,000.00	0.13%	0	\$0.00
	NETWORK FUNDING, L.P	11	\$1,276,540.31	1.37%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$121,600.00	0.13%	0	\$0.00
	NETWORK FUNIDNG LP	1	\$110,000.00	0.12%	0	\$0.00
	NEW AMERICAN MORTGAGE	3	\$356,750.00	0.38%	0	\$0.00
	NORTHVIEW BANK	1	\$117,000.00	0.13%	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$116,250.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$355,700.00	0.38%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$231,000.00	0.25%	0	\$0.00
	OMNI AMERICAN BANK	1	\$113,600.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$233,150.00	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00
	OOSTBURG STATE BANK	1	\$117,193.22	0.13%	0	\$0.00
	OPES ADVISORS, INC	1	\$116,000.00	0.12%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$120,000.00	0.13%	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,375.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,078.74	0.12%	0	\$0.00
	PALMYRA STATE BANK	1	\$110,293.03	0.12%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$122,274.60	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$339,825.00	0.36%	0	\$0.00
	PARK BANK	1	\$110,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	1	\$113,771.21	0.12%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$112,500.00	0.12%	0	\$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,700.00	0.12%	0	\$0.00
PEOPLES STATE BANK	1	\$124,160.00	0.13%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$109,938.77	0.12%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$121,141.43	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$827,092.00	0.89%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$238,000.00	0.26%	0	\$0.00
PIONEER BANK, SSB	2	\$245,305.58	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,750.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, ISAOA	1	\$121,600.00	0.13%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$117,600.00	0.13%	0	\$0.00
PLATTE VALLEY STATE BK & TRUST CO/KEARNEY	1	\$115,900.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$112,150.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$124,950.00	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC	12	\$1,403,684.00	1.5%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$110,000.00	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$121,541.05	0.13%	0	\$0.00
PREFERRED MORTGAGE	1	\$116,365.00	0.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$120,472.26	0.13%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
PSECU	5	\$601,380.47	0.64%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,664.28	0.13%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$110,200.00	0.12%	0	\$0.00
RANDOLPH BANK & TRUST	1	\$112,837.16	0.12%	0	\$0.00
RANLIFE, INC	1	\$112,000.00	0.12%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$118,800.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,072,300.00	1.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	1	\$110,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	2	\$237,400.00	0.25%	0	\$0.00
RELIANCE BANK	1	\$113,835.45	0.12%	0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$124,800.00	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,000.00	0.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$349,800.00	0.37%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$111,900.00	0.12%	0	\$0.00
RIVER VALLEY BANK	3	\$346,100.00	0.37%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$235,600.00	0.25%	0	\$0.00

ROCKFORD COMMUNITY FCU	1	\$115,300.00	0.12%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$240,296.43	0.26%	0	\$0.00
RPM MORTGAGE, INC	2	\$222,200.00	0.24%	0	\$0.00
RSI BANK	1	\$120,000.00	0.13%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$110,041.22	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00
SECURITY CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$246,971.85	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$818,655.00	0.88%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$119,310.00	0.13%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$120,846.14	0.13%	0	\$0.00
SHORE MORTGAGE	5	\$586,520.00	0.63%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$2,366,033.00	2.54%	0	\$0.00
SMW FINANCIAL LLC	1	\$122,929.56	0.13%	0	\$0.00
SOLARITY CREDIT UNION	3	\$351,859.24	0.38%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,000.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,800.00	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.12%	0	\$0.00
SOVEREIGN BANK, N.A	10	\$1,169,502.85	1.25%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$115,200.00	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$122,000.00	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$116,000.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST	1	\$114,100.00	0.12%	0	\$0.00
STEARNS LENDING INC	45	\$5,275,215.36	5.65%	0	\$0.00
STERLING SAVINGS BANK	1	\$118,447.22	0.13%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,829.19	0.26%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$118,125.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,750.00	0.13%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,829.10	0.12%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$114,837.34	0.12%	0	\$0.00
SUMMIT FUNDING, INC	4	\$471,381.47	0.51%	0	\$0.00
SUMNER BANK & TRUST	1	\$112,337.91	0.12%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$112,640.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$578,970.00	0.62%	0	\$0.00
TAYLOR COUNTY BANK	1	\$113,805.06	0.12%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00	0.12%	0	\$0.00
THE LENDING COMPANY, INC	1	\$117,600.00	0.13%	0	\$0.00

	THE MORTGAGE HOUSE, INC	2	\$228,400.00	0.24%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$466,857.39	0.5%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$687,750.00	0.74%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$232,700.00	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,300.00	0.13%	0	\$0.00
	TRUSTONE	1	\$113,491.00	0.12%	0	\$0.00
	UMPQUA BANK	9	\$1,063,002.12	1.14%	0	\$0.00
	UNION SAVINGS BANK	1	\$120,600.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$114,375.00	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$110,344.30	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$118,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$3,006,025.00	3.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$361,473.54	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$118,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$224,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,000.00	0.24%	0	\$0.00
	VANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$121,639.96	0.13%	0	\$0.00
	VENTURE BANK	1	\$122,400.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$227,250.00	0.24%	0	\$0.00
	WALDO STATE BANK	1	\$110,233.72	0.12%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$120,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$461,935.49	0.5%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00
	WESTBURY BANK	2	\$233,400.00	0.25%	0	\$0.00
	WESTERN REGION RETAIL	1	\$110,250.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,122.00	0.13%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$118,321.52	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$227,000.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.13%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$346,068.00	0.37%	0	\$0.00
	YORK TRADITIONS BANK	1	\$122,000.00	0.13%	0	\$0.00
	Unavailable	27	\$3,147,650.66	3.44%	0	\$0.00

<b>Total</b>			<b>797</b>	<b>\$93,304,137.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXN3	A & N MORTGAGE SERVICES, INC		2	\$429,750.00	0.07%	0	\$0.00
	AAC CREDIT UNION		1	\$186,000.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		1	\$186,889.66	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC		10	\$2,762,850.00	0.43%	0	\$0.00
	ADVANTAGE COMMUNITY BANK		1	\$200,000.00	0.03%	0	\$0.00
	AFFILIATED FUNDING CORP		2	\$620,033.94	0.1%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.C9M A NEVADA CORPORATION		1	\$386,854.95	0.06%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION		1	\$364,421.34	0.06%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM		1	\$396,717.87	0.06%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION		1	\$398,711.43	0.06%	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION		1	\$249,194.64	0.04%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE		1	\$236,100.00	0.04%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC		1	\$260,000.00	0.04%	0	\$0.00
	ALLIANT BANK		1	\$195,000.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GRIUP		1	\$284,300.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP		1	\$249,000.00	0.04%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION		1	\$180,315.77	0.03%	0	\$0.00
	AMERICA'S MORTGAGE, LLC		1	\$306,500.00	0.05%	0	\$0.00
	AMERICAN GATEWAY BANK		1	\$303,000.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK		3	\$836,727.84	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$443,121.78	0.07%	0	\$0.00
	AMSTAR MORTGAGE NETWORK		1	\$255,000.00	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC		1	\$400,000.00	0.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION		5	\$1,039,250.00	0.16%	0	\$0.00
	ASSOCIATED BANK		37	\$12,450,800.00	1.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$865,000.00	0.14%	0	\$0.00
	AVENUE MORTGAGE CORPORATION		1	\$267,500.00	0.04%	0	\$0.00
	AVIDIA BANK		1	\$176,000.00	0.03%	0	\$0.00
	BADGER BANK		1	\$198,000.00	0.03%	0	\$0.00
	BANCFIRST		4	\$1,178,850.00	0.19%	0	\$0.00
	BANK IOWA		1	\$406,000.00	0.06%	0	\$0.00
	BANK MUTUAL		2	\$386,000.00	0.06%	0	\$0.00
	BANK OF HAWAII		3	\$1,086,000.00	0.17%	0	\$0.00
	BANK OF IDAHO		4	\$862,800.00	0.14%	0	\$0.00

	BANK OF MONTGOMERY	1	\$350,000.00	0.06%	0	\$0.00
	BANK OF QUINCY	1	\$251,000.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$474,825.00	0.07%	0	\$0.00
	BANKERS' BANK	18	\$4,991,314.00	0.78%	0	\$0.00
	BANKTENNESSEE	1	\$375,381.95	0.06%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$588,000.00	0.09%	0	\$0.00
	BETTER BANKS	2	\$448,657.19	0.07%	0	\$0.00
	BEVERLY COOPERATIVE BANK	2	\$603,000.00	0.09%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$216,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$300,000.00	0.05%	0	\$0.00
	BROKER SOLUTIONS, INC	8	\$2,537,500.00	0.4%	0	\$0.00
	BRYANT MORTGAGE COMPANY	1	\$330,000.00	0.05%	0	\$0.00
	BUCKS COUNTY BANK	2	\$440,950.00	0.07%	0	\$0.00
	BUD WEBER MORTGAGES LLC	3	\$655,500.00	0.1%	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$327,472.42	0.05%	0	\$0.00
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$382,841.47	0.06%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$458,308.67	0.07%	0	\$0.00
	CASE CREDIT UNION	1	\$219,321.52	0.03%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$431,400.00	0.07%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION	2	\$372,000.00	0.06%	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$315,000.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	23	\$6,986,626.75	1.1%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$208,671.08	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$372,000.00	0.06%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$271,000.00	0.04%	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$186,500.00	0.03%	0	\$0.00
	CITIZENS BANK	2	\$401,000.00	0.06%	0	\$0.00
	CITIZENS FIRST BANK	1	\$320,000.00	0.05%	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$207,500.00	0.03%	0	\$0.00
	CITY NATIONAL BANK	1	\$221,850.00	0.03%	0	\$0.00
	CITY STATE BANK	1	\$342,400.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,336.94	0.03%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00	0.07%	0	\$0.00
	CLEARPOINT FUNDING INC	3	\$735,500.00	0.12%	0	\$0.00
	CLEVELAND STATE BANK	1	\$256,000.00	0.04%	0	\$0.00
	CMG FINANCIAL	23	\$7,555,560.00	1.19%	0	\$0.00
		8	\$2,533,000.00	0.4%	0	\$0.00

	CMG FINANCIAL - SAN RAMON WHOLESALE					
	CMG MORTGAGE INC	2	\$770,000.00	0.12%	0	\$0.00
	COMERICA BANK	26	\$9,479,800.00	1.49%	0	\$0.00
	COMMERCE STATE BANK	1	\$405,960.00	0.06%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.03%	0	\$0.00
	COMMUNITY BANK CBD	1	\$176,000.00	0.03%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$396,000.00	0.06%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$319,496.39	0.05%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$570,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$436,156.59	0.07%	0	\$0.00
	COMMUNITY TRUST BANK	13	\$3,715,770.00	0.58%	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$416,329.27	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$1,556,000.00	0.24%	0	\$0.00
	COPPERMARK BANK	3	\$593,600.00	0.09%	0	\$0.00
	COPPERMARK BANK, N.A	1	\$215,000.00	0.03%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$239,400.00	0.04%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	2	\$429,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$277,000.00	0.04%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$417,000.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$689,150.00	0.11%	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$231,500.00	0.04%	0	\$0.00
	CROSS KEYS BANK	1	\$201,600.00	0.03%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00
	CU MORTGAGE DIRECT	4	\$965,225.00	0.15%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$232,125.00	0.04%	0	\$0.00
	CUSTOMERS BANK	15	\$5,040,400.00	0.79%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$699,200.00	0.11%	0	\$0.00
	DALLAS WHOLESALE	1	\$417,000.00	0.07%	0	\$0.00
	DANE COUNTY CREDIT UNION	3	\$683,888.00	0.11%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$248,720.00	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$251,250.00	0.04%	0	\$0.00
	DIAMOND CREDIT UNION	2	\$415,844.53	0.07%	0	\$0.00
	EAGLE BANK	1	\$245,000.00	0.04%	0	\$0.00
	EAGLE BANK & TRUST CO OF MISSOURI, A MISSOURI CORPORATION	1	\$224,645.90	0.04%	0	\$0.00
	EAST RIVER BANK	1	\$405,000.00	0.06%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	3	\$884,346.17	0.14%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$338,000.00	0.05%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	10	\$3,047,900.00	0.48%	0	\$0.00



ESSEX RESIDENTIAL MORTGAGE LLC	2	\$544,700.00	0.09%	0	\$0.00
EVERGREEN CREDIT UNION	2	\$447,850.00	0.07%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	22	\$6,883,750.00	1.08%	0	\$0.00
EXPRESS MORTGAGE	1	\$193,000.00	0.03%	0	\$0.00
F&M STATE BANK	1	\$193,600.00	0.03%	0	\$0.00
FAIRMONT FEDERAL CU	1	\$226,225.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,235,762.92	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$634,880.00	0.1%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$192,000.00	0.03%	0	\$0.00
FARMERS STATE BANK	2	\$449,600.00	0.07%	0	\$0.00
FARMINGTON FINANCIAL GROUP	3	\$934,612.64	0.15%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.07%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY	1	\$198,387.29	0.03%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$244,800.00	0.04%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$177,650.00	0.03%	0	\$0.00
FIRST AMERICAN BANK	3	\$776,290.78	0.12%	0	\$0.00
FIRST BANK - VA	1	\$194,000.00	0.03%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,083,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,162,550.00	0.97%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	4	\$971,250.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$714,400.00	0.11%	0	\$0.00
FIRST COUNTY BANK	1	\$247,000.00	0.04%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$234,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	4	\$943,500.00	0.15%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$287,920.00	0.05%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$186,880.00	0.03%	0	\$0.00
FIRST MIDWEST BANK	1	\$203,692.74	0.03%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$195,677.83	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$227,300.00	0.04%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$234,600.00	0.04%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$380,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,659.01	0.03%	0	\$0.00
FIRST NATIONAL BANK BERLIN	5	\$1,406,400.00	0.22%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$175,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	2	\$432,818.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	3	\$772,420.00	0.12%	0	\$0.00

	FIRST NATIONAL BANK OF TENNESSEE	1	\$178,700.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$185,500.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$395,000.00	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DABA CAPITAL MORTGAGE CORP	1	\$292,682.00	0.05%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	2	\$455,000.00	0.07%	0	\$0.00
	FIRST PLACE BANK	24	\$7,082,700.74	1.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.07%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$542,000.00	0.09%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$205,000.00	0.03%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A	1	\$280,000.00	0.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$240,000.00	0.04%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$289,600.00	0.05%	0	\$0.00
	FIRST STATE BANK	1	\$220,000.00	0.03%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$268,000.00	0.04%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00	0.03%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$376,000.00	0.06%	0	\$0.00
	FIRST WESTERN BANK	1	\$304,300.00	0.05%	0	\$0.00
	FIRSTAR BAN, N.A	1	\$178,000.00	0.03%	0	\$0.00
	FIRSTBANK	1	\$180,000.00	0.03%	0	\$0.00
	FLANAGAN STATE BANK	2	\$554,131.46	0.09%	0	\$0.00
	FLORIDA PARISHES BANK	2	\$436,500.00	0.07%	0	\$0.00
	FNB BANK	2	\$593,000.00	0.09%	0	\$0.00
	FNB DURANGO	1	\$260,000.00	0.04%	0	\$0.00
	FNB TRENTON	1	\$300,500.00	0.05%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00
	FORUM CREDIT UNION	2	\$535,130.03	0.08%	0	\$0.00
	FOUNTAIN CITY FUNDING	2	\$389,079.00	0.06%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$524,400.00	0.08%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$309,282.19	0.05%	0	\$0.00
	FREMONT BANK	18	\$5,937,169.97	0.93%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$224,000.00	0.04%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$303,841.68	0.05%	0	\$0.00
	GATEWAY STATE BANK	1	\$235,000.00	0.04%	0	\$0.00
	GENERAL MILLS CREDIT UNION	3	\$625,600.00	0.1%	0	\$0.00
	GENEVA STATE BANK	1	\$320,000.00	0.05%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$330,000.00	0.05%	0	\$0.00

	GMFS LLC	3	\$880,000.00	0.14%	0	\$0.00
	GOLDEN WEST ALLIANCE INC	1	\$235,000.00	0.04%	0	\$0.00
	GOODFIELD STATE BANK	2	\$442,400.00	0.07%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$296,000.00	0.05%	0	\$0.00
	GRAND BANK	4	\$1,301,700.00	0.2%	0	\$0.00
	GRAND BANK NA	22	\$7,119,192.14	1.12%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	3	\$729,200.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,801,100.00	0.28%	0	\$0.00
	GUARANTEED RATE INC	5	\$1,992,050.00	0.31%	0	\$0.00
	GUARANTEED RATE, INC	1	\$287,100.00	0.05%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$557,800.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	12	\$3,752,350.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,038,834.82	0.16%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	2	\$452,608.40	0.07%	0	\$0.00
	HARRINGTON BANK, FSB	1	\$293,500.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$1,292,080.00	0.2%	0	\$0.00
	HOME BANK	1	\$196,000.00	0.03%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$178,050.00	0.03%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	2	\$379,000.00	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$569,000.00	0.09%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$263,000.00	0.04%	0	\$0.00
	HONOR CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00
	HONOR CU	3	\$671,200.00	0.11%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$192,000.00	0.03%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$230,900.00	0.04%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$189,092.80	0.03%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$692,335.00	0.11%	0	\$0.00
	INTERBANK	2	\$632,400.00	0.1%	0	\$0.00
	IOWA STATE BANK	1	\$312,000.00	0.05%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$192,000.00	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$562,250.00	0.09%	0	\$0.00
	KC POLICE CREDIT UNION	1	\$233,405.64	0.04%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$360,000.00	0.06%	0	\$0.00
	KEMBA CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00
	KEYSAVINGS BANK	1	\$207,000.00	0.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	115	\$54,127,680.80	8.51%	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$189,200.00	0.03%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$6,989,300.00	1.1%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$194,000.00	0.03%	0	\$0.00
	LEADER BANK NA	2	\$660,000.00	0.1%	0	\$0.00

LEADER BANK, N.A	106	\$36,445,376.61	5.73%	0	\$0.00
LEADER BANK, NA	1	\$226,000.00	0.04%	0	\$0.00
LEGACY BANK	1	\$344,000.00	0.05%	0	\$0.00
LENDERLIVE NETWORK, INC	2	\$511,810.43	0.08%	0	\$0.00
LIBERTY BANK	1	\$177,850.00	0.03%	0	\$0.00
LIBERTY MORTGAGE CORP	2	\$455,440.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, F.S.B	1	\$298,000.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$2,775,600.00	0.44%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	4	\$823,900.50	0.13%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$495,704.13	0.08%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$210,000.00	0.03%	0	\$0.00
LPMC, LLC	1	\$380,000.00	0.06%	0	\$0.00
LUANA SAVINGS BANK	3	\$658,400.00	0.1%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.03%	0	\$0.00
MERIDIAN BANK	12	\$3,066,650.00	0.48%	0	\$0.00
MERIDIAN TRUST FCU	2	\$388,375.56	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.07%	0	\$0.00
METRO BANK	3	\$669,692.37	0.11%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$866,000.00	0.14%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$185,000.00	0.03%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$470,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	2	\$364,550.00	0.06%	0	\$0.00
MIDSOUTH BANK	1	\$216,000.00	0.03%	0	\$0.00
MIDUSA CREDIT UNION, INC	1	\$177,650.00	0.03%	0	\$0.00
MIDWEST BANK	3	\$720,885.00	0.11%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$363,000.00	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$435,200.00	0.07%	0	\$0.00
MONTANA FEDERAL CREDIT UNION	1	\$177,731.90	0.03%	0	\$0.00
MONUMENT BANK	1	\$250,000.00	0.04%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$822,900.00	0.13%	0	\$0.00
MORTON COMMUNITY BANK	1	\$236,100.00	0.04%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	5	\$1,274,185.00	0.2%	0	\$0.00
MOUNDCITYBANK	1	\$411,208.90	0.06%	0	\$0.00
MOUNT VERNON BANK	2	\$394,000.00	0.06%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$882,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$253,617.44	0.04%	0	\$0.00
NATIONWIDE BANK	1	\$241,700.00	0.04%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$200,000.00	0.03%	0	\$0.00
NICOLET NATIONAL BANK	3	\$693,000.00	0.11%	0	\$0.00

	NORTH BROOKFIELD SAVINGS BANK	1	\$215,000.00	0.03%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$216,000.00	0.03%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$188,000.00	0.03%	0	\$0.00
	OAK BANK	1	\$267,000.00	0.04%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$239,170.00	0.04%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$232,500.00	0.04%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$205,000.00	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP	7	\$2,267,700.00	0.36%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$348,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCAIL A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$544,179.15	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$618,579.80	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	5	\$1,513,252.68	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,355.32	0.11%	0	\$0.00
	PALMYRA STATE BANK	1	\$322,785.86	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$286,000.00	0.04%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$370,000.00	0.06%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$209,000.00	0.03%	0	\$0.00
	PEOPLES BANK	1	\$179,200.00	0.03%	0	\$0.00
	PEOPLES STATE BANK	4	\$965,200.00	0.15%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$263,085.31	0.04%	0	\$0.00
	PHOENIX WHOLESALE	2	\$656,000.00	0.1%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
	PINNACLE BANK OF SC	2	\$389,772.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,640,250.00	0.41%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$248,000.00	0.04%	0	\$0.00
	PLANTERS BANK	1	\$208,000.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,183,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	19	\$5,927,000.00	0.93%	0	\$0.00
	PMAC LENDING SERVICES, INC	52	\$15,292,600.00	2.4%	0	\$0.00
	POLONIA BANK	1	\$213,600.00	0.03%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$392,012.63	0.06%	0	\$0.00
	PREMIER CREDIT UNION	1	\$350,917.94	0.06%	0	\$0.00
	PREMIERBANK	1	\$213,000.00	0.03%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.05%	0	\$0.00
	PRIMEBANK	1	\$332,800.00	0.05%	0	\$0.00
	PRIMESOUTH BANK	1	\$200,000.00	0.03%	0	\$0.00

	PROGRESSIVE BANK, A CORPORATION	2	\$466,835.92	0.07%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$179,718.75	0.03%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.07%	0	\$0.00
	PROVINCIAL BANK	1	\$236,000.00	0.04%	0	\$0.00
	PULASKI BANK	3	\$723,019.42	0.11%	0	\$0.00
	R M K FINANCIAL CORP	2	\$655,000.00	0.1%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	5	\$1,580,500.00	0.25%	0	\$0.00
	RANDOLPH BANK & TRUST	3	\$656,392.68	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.05%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$188,400.00	0.03%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,167,450.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,382,200.00	0.85%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$467,000.00	0.07%	0	\$0.00
	RED RIVER BANK, ACORPORATION	1	\$188,800.00	0.03%	0	\$0.00
	RELIANT BANK	1	\$194,109.51	0.03%	0	\$0.00
	RENASANT BANK	4	\$1,182,200.00	0.19%	0	\$0.00
	RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$224,645.90	0.04%	0	\$0.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	3	\$908,000.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$191,000.00	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC	5	\$1,819,200.00	0.29%	0	\$0.00
	RIVER BANK	2	\$454,000.00	0.07%	0	\$0.00
	RIVER CITIES BANK	1	\$196,500.00	0.03%	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$453,000.00	0.07%	0	\$0.00
	RMK FINANCIAL CORP	3	\$846,250.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$883,150.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$262,000.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC	185	\$61,073,714.50	9.6%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,616,000.00	0.25%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$240,000.00	0.04%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$603,000.00	0.09%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,713.70	0.03%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$222,400.00	0.03%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$186,059.00	0.03%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$330,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$576,283.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,000.00	0.05%	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$208,500.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	89	\$29,326,023.01	4.61%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$459,000.00	0.07%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$541,600.00	0.09%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$275,000.00	0.04%	0	\$0.00
	SOUTHFIRST BANK	1	\$277,989.86	0.04%	0	\$0.00
	SOVEREIGN BANK, N.A	75	\$21,439,113.74	3.37%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$175,200.00	0.03%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$503,000.00	0.08%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$185,600.00	0.03%	0	\$0.00
	STEARNS LENDING INC	314	\$95,609,292.06	15.03%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	5	\$1,519,945.00	0.24%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$188,452.95	0.03%	0	\$0.00
	SUNWEST MORTGAE COMPANY, INC	1	\$206,583.00	0.03%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00
	T. J. FINANCIAL, INC	16	\$5,653,500.00	0.89%	0	\$0.00
	TANDEM MORTGAGE, INC	2	\$1,160,170.50	0.18%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$280,000.00	0.04%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,250.00	0.04%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$415,000.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$200,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$343,932.91	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$207,000.00	0.03%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$393,000.00	0.06%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$197,000.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.03%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$243,800.00	0.04%	0	\$0.00
	TOWNE MORTGAGE	3	\$562,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC	4	\$1,108,800.00	0.17%	0	\$0.00
	TSB BANK	1	\$266,400.00	0.04%	0	\$0.00
	UNION STATE BANK	1	\$293,600.00	0.05%	0	\$0.00
	UNION STATE BANK, AN IOWA BANKING CORPORATION	1	\$183,117.50	0.03%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,569,750.00	0.25%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$207,500.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$328,000.00	0.05%	0	\$0.00
		1	\$247,592.36	0.04%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE					
	UNITED WHOLESALE MORTGAGE	70	\$19,938,012.71	3.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$198,000.00	0.03%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$227,475.00	0.04%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$1,044,700.00	0.16%	0	\$0.00
	VIEWPOINT BANK	8	\$2,555,800.00	0.4%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$291,560.20	0.05%	0	\$0.00
	WADENA STATE BANK	1	\$183,200.00	0.03%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$214,000.00	0.03%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$188,500.00	0.03%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,000.00	0.03%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$199,700.00	0.03%	0	\$0.00
	WEST POINTE BANK	1	\$193,600.00	0.03%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	3	\$647,000.00	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$192,000.00	0.03%	0	\$0.00
	WESTERN REGION RETAIL	18	\$5,400,800.00	0.85%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$616,000.00	0.1%	0	\$0.00
	WHITAKER BANK, INC	2	\$457,000.00	0.07%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$357,000.00	0.06%	0	\$0.00
	WOOD & HUSTON BANK	1	\$226,000.00	0.04%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$259,599.69	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$354,441.31	0.06%	0	\$0.00
	YORK TRADITIONS BANK	1	\$225,000.00	0.04%	0	\$0.00
	Unavailable	12	\$3,264,433.63	0.45%	0	\$0.00
<b>Total</b>		<b>2,064</b>	<b>\$636,301,802.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXP8	1ST CONSTITUTION	2	\$585,400.00	0.23%	0	\$0.00
	3RD FED BANK	1	\$405,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$378,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,788,316.00	1.51%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	ADVANTAGE BANK	1	\$399,000.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,275.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.LC	1	\$188,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$679,223.02	0.27%	0	\$0.00



	ALLIED MORTGAGE GROUP	1	\$232,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$438,900.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,172,067.00	0.47%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$359,000.00	0.14%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00	0.13%	0	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$219,638.38	0.09%	0	\$0.00
	ANCHORBANK, FSB	2	\$496,600.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$592,350.00	0.24%	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$1,011,600.00	0.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$322,150.00	0.13%	0	\$0.00
	ASSOCIATED BANK	3	\$1,590,250.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,873,438.89	1.95%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$191,697.83	0.08%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,025,446.07	0.81%	0	\$0.00
	BANK OF HAWAII	3	\$1,012,000.00	0.4%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$263,200.00	0.11%	0	\$0.00
	BANKNEWPORT	1	\$387,000.00	0.15%	0	\$0.00
	BANNER BANK	1	\$327,600.00	0.13%	0	\$0.00
	BAYCOAST BANK	1	\$239,622.29	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	12	\$3,229,450.00	1.29%	0	\$0.00
	BNYMELLON	1	\$181,600.00	0.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,137.18	0.07%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$356,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$599,096.31	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$309,700.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,493,700.00	0.6%	0	\$0.00
	CARROLLTON BANK	2	\$596,000.00	0.24%	0	\$0.00
	CASHCALL, INC	43	\$14,306,455.07	5.72%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$520,800.00	0.21%	0	\$0.00
	CENTRAL BANK	1	\$264,000.00	0.11%	0	\$0.00
	CENTRAL TRUST BANK	1	\$188,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,426,295.16	0.57%	0	\$0.00
	CHASE	1	\$230,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$179,140.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,299,880.00	0.92%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,419,083.00	0.57%	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
	CMG FINANCIAL	4	\$2,109,000.00	0.84%	0	\$0.00
	CMG MORTGAGE INC	2	\$980,500.00	0.39%	0	\$0.00
	COBALT MORTGAGE	4	\$1,279,694.00	0.51%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$677,466.45	0.27%	0	\$0.00
	COMERICA BANK	3	\$1,665,500.00	0.67%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$180,000.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$369,750.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$234,400.00	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00
	CUSTOMERS BANK	5	\$2,897,500.00	1.16%	0	\$0.00
	DALLAS WHOLESALE	2	\$498,250.00	0.2%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,800.00	0.12%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,211,185.29	0.48%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$994,000.00	0.4%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$201,800.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	EASTLAND	1	\$332,000.00	0.13%	0	\$0.00
	EASTWOOD BANK	1	\$352,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$535,000.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	14	\$4,458,425.00	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,062,800.00	0.43%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,600.00	0.25%	0	\$0.00
	FARMINGTON BANK	2	\$456,000.00	0.18%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$364,937.24	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$627,660.00	0.25%	0	\$0.00
	FIDELITY BANK	6	\$1,649,459.75	0.66%	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$303,000.00	0.12%	0	\$0.00
	FIFTH THIRD BANK	1	\$207,900.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,913,650.00	0.77%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$980,800.00	0.39%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	6	\$1,806,691.32	0.72%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$926,400.00	0.37%	0	\$0.00
	FIRST COUNTY BANK	1	\$199,200.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,000.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$555,900.00	0.22%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,833,360.00	0.73%	0	\$0.00
		3	\$855,000.00	0.34%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST FLIGHT FCU	1	\$268,200.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,041,173.00	1.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,094,120.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$228,800.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$701,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$593,600.00	0.24%	0	\$0.00
	FIRST PLACE BANK	28	\$7,960,922.87	3.18%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$779,541.68	0.31%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,900.00	1.05%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$177,850.00	0.07%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$320,000.00	0.13%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$717,725.00	0.29%	0	\$0.00
	FIRSTTRUST BANK	1	\$215,000.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	1	\$182,401.14	0.07%	0	\$0.00
	FREMONT BANK	15	\$4,666,589.47	1.87%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$403,000.00	0.16%	0	\$0.00
	FULTON BANK, N.A	5	\$1,370,690.00	0.55%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$405,375.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$213,600.00	0.09%	0	\$0.00
	GEO-CORP INC	1	\$221,250.00	0.09%	0	\$0.00
	GEORGETOWN BANK	1	\$240,000.00	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00
	GMFS LLC	4	\$973,005.00	0.39%	0	\$0.00
	GOTMORTGAGE.COM	1	\$276,500.00	0.11%	0	\$0.00
	GRAND BANK NA	1	\$610,000.00	0.24%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$322,224.90	0.13%	0	\$0.00
	GREAT WESTERN BANK	2	\$423,447.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,900.00	0.07%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$246,600.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$235,900.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,161,770.00	0.46%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$331,500.00	0.13%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00
	HARVARD SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00
	HOME BANK	1	\$196,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$176,600.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$380,000.00	0.15%	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$242,400.00	0.1%	0	\$0.00
	HOMEWISE, INC	2	\$415,600.00	0.17%	0	\$0.00
	HOMEWISE, INC	1	\$180,000.00	0.07%	0	\$0.00
	HONOR CU	1	\$207,000.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	1	\$260,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$708,900.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$212,600.85	0.09%	0	\$0.00
	IMORTGAGE.COM, INC	3	\$964,305.00	0.39%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$211,659.01	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,018,000.00	0.41%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,151,500.00	0.46%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$211,800.00	0.08%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,365,250.00	2.15%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$401,407.78	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$902,000.00	0.36%	0	\$0.00
	M/I FINANCIAL CORP	6	\$1,641,150.00	0.66%	0	\$0.00
	MAGNA BANK	2	\$477,600.00	0.19%	0	\$0.00
	MARINE BANK	5	\$1,095,920.00	0.44%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$332,550.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$580,000.00	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	5	\$1,425,000.00	0.57%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,000.00	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$264,800.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	9	\$2,758,003.27	1.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$681,594.68	0.27%	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$189,550.00	0.08%	0	\$0.00
	MINNESOTA BANK AND TRUST	3	\$967,000.00	0.39%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00
	MONSON SAVINGS BANK	1	\$184,410.00	0.07%	0	\$0.00
	MT MCKINLEY BANK	1	\$193,181.94	0.08%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	7	\$2,012,750.00	0.8%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$262,500.00	0.1%	0	\$0.00
	NETWORK FUNDING	1	\$179,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P	11	\$2,657,300.00	1.06%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$442,948.00	0.18%	0	\$0.00
	NORTH SHORE BANK	1	\$209,900.00	0.08%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,526.37	0.72%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$998,000.00	0.4%	0	\$0.00
	OCEANFIRST BANK	3	\$871,400.00	0.35%	0	\$0.00
	OPES ADVISORS, INC	2	\$638,000.00	0.26%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00
	ORRSTOWN BANK	2	\$400,910.00	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$219,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$581,884.76	0.23%	0	\$0.00
	PATELCO CREDIT UNION	3	\$617,185.41	0.25%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	17	\$4,902,251.53	1.96%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$538,117.39	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,505,800.00	2.6%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$248,000.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$304,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$289,000.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,894,586.00	0.76%	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$4,141,500.00	1.66%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,650.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$309,400.00	0.12%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,329,500.00	0.53%	0	\$0.00
	PULASKI BANK	2	\$549,231.63	0.22%	0	\$0.00
	PURDUE FEDERAL CU	2	\$592,000.00	0.24%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$453,392.00	0.18%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$352,943.67	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$191,000.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$767,140.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$806,513.00	0.32%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00
	RENASANT BANK	2	\$383,000.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	ROCKLAND TRUST	1	\$189,707.46	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$450,300.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,172,800.00	0.47%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,260.57	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,590,850.00	1.04%	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,230,000.00	0.49%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$11,491,765.45	4.6%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$869,920.00	0.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$596,200.00	0.24%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$222,000.00	0.09%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,800.00	0.07%	0	\$0.00
	STEARNS LENDING INC	28	\$10,684,300.00	4.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,215,770.59	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$341,250.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$282,600.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,921,132.00	0.77%	0	\$0.00
	TALMER BANK AND TRUST	2	\$532,800.00	0.21%	0	\$0.00
	THE COLUMBIA BANK	1	\$205,000.00	0.08%	0	\$0.00
	THE MILFORD BANK	2	\$438,200.00	0.18%	0	\$0.00
	THINK MUTUAL BANK	2	\$436,300.00	0.17%	0	\$0.00
	TRIANGLE LENDING GROUP	1	\$413,000.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,627.35	0.3%	0	\$0.00
	TRUSTONE	1	\$333,000.00	0.13%	0	\$0.00
	TULARE COUNTY FCU	1	\$310,500.00	0.12%	0	\$0.00
	UNITED BANK & TRUST	1	\$226,750.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	2	\$510,000.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$403,200.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,332,100.00	2.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$387,787.00	0.16%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,514,150.00	1.01%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$353,000.00	0.14%	0	\$0.00
	VALLEY BANK	1	\$367,720.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.07%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$244,193.47	0.1%	0	\$0.00
	VIEWPOINT BANK	1	\$468,000.00	0.19%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$2,656,230.00	1.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$929,800.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$878,800.00	0.35%	0	\$0.00
	WEBSTER BANK, N.A	5	\$1,331,538.13	0.53%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,396,200.00	0.56%	0	\$0.00

	WESTERN REGION RETAIL	1	\$495,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$303,041.74	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,197,000.00	0.48%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$340,200.00	0.14%	0	\$0.00
	Unavailable	18	\$4,581,994.72	1.86%	0	\$0.00
<b>Total</b>		<b>862</b>	<b>\$250,066,596.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXQ6	AMERISAVE MORTGAGE CORPORATION	112	\$38,575,518.18	99.56%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$169,600.00	0.44%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$38,745,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXR4	1ST MIDAMERICA CREDIT UNION	2	\$374,600.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.06%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00	0.07%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$318,500.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$280,500.00	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$505,800.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,140,417.67	0.45%	0	\$0.00
	ALERUS MORTGAGE	4	\$942,170.76	0.38%	0	\$0.00
	ALLIANT BANK	1	\$276,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$466,500.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,492,060.00	0.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,281.00	0.52%	0	\$0.00
	AMERICAN BANK CENTER	2	\$379,600.00	0.15%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,300.00	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$327,900.00	0.13%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$854,590.82	0.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,411,700.00	1.76%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,490,533.59	0.59%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	3	\$808,000.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$399,037.84	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$442,500.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	13	\$2,826,945.00	1.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	4	\$828,061.04	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$608,229.50	0.24%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$229,951.40	0.09%	0	\$0.00
	AUBURNBANK	2	\$476,400.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.06%	0	\$0.00
	BANCFIRST	2	\$474,000.00	0.19%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$194,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	2	\$396,500.00	0.16%	0	\$0.00
	BANK MIDWEST	1	\$230,000.00	0.09%	0	\$0.00

BANK MUTUAL	13	\$3,249,063.02	1.29%	0	\$0.00
BANK OF BRODHEAD	1	\$156,000.00	0.06%	0	\$0.00
BANK OF DEERFIELD	2	\$437,000.00	0.17%	0	\$0.00
BANK OF GALESVILLE	1	\$194,928.75	0.08%	0	\$0.00
BANK OF HAWAII	2	\$601,000.00	0.24%	0	\$0.00
BANK OF QUINCY	2	\$431,200.00	0.17%	0	\$0.00
BANK OF SPRINGFIELD	6	\$1,461,652.00	0.58%	0	\$0.00
BANK OF STANLY	2	\$468,000.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$765,938.62	0.3%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00
BANKERS TRUST COMPANY	3	\$536,536.87	0.21%	0	\$0.00
BANKERS' BANK	3	\$581,100.00	0.23%	0	\$0.00
BANNER BANK	1	\$305,600.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	4	\$706,494.79	0.28%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$332,300.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,979,400.00	0.79%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,638,750.00	1.05%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	3	\$779,000.00	0.31%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$436,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,200.00	0.17%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$164,176.90	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$185,200.00	0.07%	0	\$0.00
CAPITOL BANK	3	\$847,000.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.17%	0	\$0.00
CARROLLTON BANK	1	\$279,000.00	0.11%	0	\$0.00
CASHCALL, INC	128	\$42,756,924.16	17.02%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$353,000.00	0.14%	0	\$0.00
CENTRAL ONE FCU	3	\$868,365.18	0.35%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
CENTRUE BANK	1	\$291,755.72	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$280,800.00	0.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$303,100.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$170,500.00	0.07%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, CORPORATION	1	\$161,500.00	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$174,400.00	0.07%	0	\$0.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$281,250.00	0.11%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$164,600.00	0.07%	0	\$0.00
CITY BANK & TRUST CO	1	\$273,000.00	0.11%	0	\$0.00
CITY STATE BANK	2	\$398,945.55	0.16%	0	\$0.00
COBALT MORTGAGE	3	\$603,960.00	0.24%	0	\$0.00



	COMMERCE STATE BANK	1	\$262,700.00	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$159,050.00	0.06%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$360,400.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00	0.07%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$416,000.00	0.17%	0	\$0.00
	CORNERSTONE BANK	1	\$211,824.40	0.08%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	3	\$552,000.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$284,000.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$246,500.00	0.1%	0	\$0.00
	DENALI STATE BANK	1	\$154,500.00	0.06%	0	\$0.00
	DENMARK STATE BANK	2	\$313,700.00	0.12%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$550,650.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$356,800.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$494,500.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$283,000.00	0.11%	0	\$0.00
	EMIGRATN MORTGAGE COMPANY, INC	1	\$348,000.00	0.14%	0	\$0.00
	EQUISHARE CREDIT UNION	2	\$348,400.00	0.14%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$166,500.00	0.07%	0	\$0.00
	EXPRESS MORTGAGE	1	\$172,222.44	0.07%	0	\$0.00
	F&M STATE BANK	3	\$542,947.65	0.22%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$345,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,810,550.00	0.72%	0	\$0.00
	FARMERS STATE BANK	2	\$565,000.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$401,170.62	0.16%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,800.00	0.09%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,700.00	0.06%	0	\$0.00
	FIRST BANK & TRUST	2	\$373,930.00	0.15%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$177,300.00	0.07%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$200,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$423,150.00	0.17%	0	\$0.00
	FIRST CENTURY BANK	3	\$661,500.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$403,400.00	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$197,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$360,037.67	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	15	\$2,999,451.57	1.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$340,750.00	0.14%	0	\$0.00
	FIRST COUNTY BANK	2	\$348,403.84	0.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,303,800.53	0.52%	0	\$0.00
		1	\$217,500.00	0.09%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$621,888.00	0.25%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$192,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$253,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,062,777.62	0.42%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$946,784.73	0.38%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$402,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$153,000.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$328,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$220,000.00	0.09%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$170,000.00	0.07%	0	\$0.00
	FIRST PLACE BANK	4	\$1,246,500.00	0.5%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$951,122.13	0.38%	0	\$0.00
	FIRST STATE BANK	1	\$216,400.00	0.09%	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$184,000.00	0.07%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$179,200.00	0.07%	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$403,000.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$549,530.22	0.22%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,751.66	0.11%	0	\$0.00
	FIRSTTRUST BANK	4	\$762,400.00	0.3%	0	\$0.00
	FLANAGAN STATE BANK	1	\$185,250.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	7	\$1,605,385.64	0.64%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$340,000.00	0.14%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$329,800.00	0.13%	0	\$0.00
	FREEDOM SECURITY BANK	1	\$205,500.00	0.08%	0	\$0.00
	FREMONT BANK	1	\$311,064.62	0.12%	0	\$0.00
	GATEWAY STATE BANK	1	\$226,100.00	0.09%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$173,500.00	0.07%	0	\$0.00
	GMFS LLC	1	\$240,000.00	0.1%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$250,000.00	0.1%	0	\$0.00
	GRAND BANK NA	1	\$392,000.00	0.16%	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$161,999.29	0.06%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$290,900.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,500.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC	1	\$313,000.00	0.12%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	10	\$2,284,200.00	0.91%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$954,315.88	0.38%	0	\$0.00
	HAWTHORN BANK	1	\$228,082.45	0.09%	0	\$0.00

HERITAGE COMMUNITY BANK	1	\$150,000.00	0.06%	0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$1,504,540.00	0.6%	0	\$0.00
HOME FEDERAL BANK	3	\$637,924.96	0.25%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$193,500.00	0.08%	0	\$0.00
HOMETOWN BANK	2	\$562,987.20	0.22%	0	\$0.00
HOMEWISE, INC	1	\$214,000.00	0.09%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$378,200.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$670,920.02	0.27%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$214,000.00	0.09%	0	\$0.00
IOWA STATE BANK	1	\$198,087.67	0.08%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$368,800.00	0.15%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$303,450.00	0.12%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$206,856.71	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,621,342.45	0.65%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$191,050.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE	1	\$265,500.00	0.11%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	5	\$1,504,800.00	0.6%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$370,200.00	0.15%	0	\$0.00
LAYTON STATE BANK	1	\$254,000.00	0.1%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$336,000.00	0.13%	0	\$0.00
LEADER BANK, N.A	3	\$915,000.00	0.36%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$841,660.99	0.34%	0	\$0.00
LINN AREA CREDIT UNION	1	\$176,694.26	0.07%	0	\$0.00
LIVINGSTON STATE BANK	1	\$166,234.96	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$400,600.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	4	\$849,390.99	0.34%	0	\$0.00
MACON BANK, INC	1	\$330,000.00	0.13%	0	\$0.00
MAIN STREET BANK	1	\$175,216.80	0.07%	0	\$0.00
MARINE BANK	5	\$944,361.66	0.38%	0	\$0.00
MARQUETTE BANK	2	\$575,000.00	0.23%	0	\$0.00
MCCLAIN BANK	1	\$280,750.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,200.00	0.12%	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.17%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$297,000.00	0.12%	0	\$0.00
METRO BANK	1	\$328,900.00	0.13%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
MISSOURI CREDIT UNION	6	\$1,095,250.00	0.44%	0	\$0.00
MLD MORTGAGE, INC	4	\$1,301,000.00	0.52%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$864,000.00	0.34%	0	\$0.00

MT MCKINLEY BANK	3	\$542,150.00	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$2,204,238.00	0.88%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$219,460.48	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$976,802.98	0.39%	0	\$0.00
NATIONS TITLE AGENCY INC	1	\$348,411.21	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$200,000.00	0.08%	0	\$0.00
NETWORK FUNDING, L.P	1	\$268,000.00	0.11%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$278,716.32	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$278,550.00	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$240,000.00	0.1%	0	\$0.00
NUMARK CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00
OAK BANK	6	\$1,121,825.00	0.45%	0	\$0.00
ONE COMMUNITY FCU	1	\$152,319.14	0.06%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$445,169.98	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$508,000.00	0.2%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$309,093.49	0.12%	0	\$0.00
PATELCO CREDIT UNION	2	\$423,737.36	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	25	\$6,022,796.34	2.4%	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$154,900.00	0.06%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,444,408.59	0.57%	0	\$0.00
PEOPLES STATE BANK	3	\$588,500.00	0.23%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00
PORT BYRON STATE BANK	1	\$162,750.00	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	9	\$1,559,389.97	0.62%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00
PRIMEBANK	1	\$157,000.00	0.06%	0	\$0.00
PRIMESOUTH BANK	1	\$392,000.00	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	13	\$3,727,100.00	1.48%	0	\$0.00
PYRAMAX BANK	2	\$325,072.76	0.13%	0	\$0.00
PYRAMAX BANK FSB	9	\$1,856,721.27	0.74%	0	\$0.00
RANLIFE, INC	1	\$167,700.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.08%	0	\$0.00
RENASANT BANK	1	\$201,600.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$692,684.24	0.28%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$564,022.43	0.22%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$255,560.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	49	\$13,210,323.41	5.26%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,682,918.28	0.67%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$246,400.00	0.1%	0	\$0.00

SAUK VALLEY BANK & TRUST COMPANY	2	\$441,774.00	0.18%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,185.30	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$174,000.00	0.07%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$164,050.00	0.07%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$220,000.00	0.09%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,200.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,800.00	0.1%	0	\$0.00
SPACE COAST CREDIT UNION	17	\$3,718,682.72	1.48%	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$178,120.28	0.07%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$963,000.00	0.38%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$194,200.00	0.08%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$390,400.00	0.16%	0	\$0.00
STEARNS LENDING INC	12	\$3,885,400.00	1.55%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$609,657.91	0.24%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$757,000.00	0.3%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,126,575.00	0.85%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$557,040.06	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$178,700.00	0.07%	0	\$0.00
T. J. FINANCIAL, INC	1	\$280,000.00	0.11%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	44	\$10,412,643.49	4.14%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$405,152.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$555,000.00	0.22%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	17	\$4,270,692.12	1.7%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,500.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$154,000.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$602,000.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$164,000.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	3	\$703,426.29	0.28%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	2	\$436,000.00	0.17%	0	\$0.00
THE PARK BANK	3	\$658,700.00	0.26%	0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$155,000.00	0.06%	0	\$0.00
TOWN & COUNTRY BANK	1	\$175,000.00	0.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$320,000.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$211,286.52	0.08%	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
UMPQUA BANK	1	\$211,400.00	0.08%	0	\$0.00

	UNION SAVINGS BANK	20	\$4,744,983.47	1.89%	0	\$0.00
	UNITED BANK & TRUST	8	\$1,904,150.00	0.76%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.07%	0	\$0.00
	UNITED BANK OF UNION	1	\$235,000.00	0.09%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$559,700.00	0.22%	0	\$0.00
	UNITED LOCAL CREDIT UNION	1	\$172,364.01	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$710,232.30	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$4,848,679.81	1.93%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$303,850.00	0.12%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$319,000.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,401,000.00	0.56%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$236,600.00	0.09%	0	\$0.00
	WESTERN NATIONBAL BANK	1	\$165,500.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$244,475.00	0.1%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	WINGS FINANCIAL CU	6	\$1,556,660.63	0.62%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$652,250.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$172,800.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,450.00	0.08%	0	\$0.00
	Unavailable	17	\$4,379,379.33	1.68%	0	\$0.00
<b>Total</b>		<b>1,013</b>	<b>\$251,227,111.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXS2	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.1%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$166,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$437,300.00	0.29%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$228,955.94	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$867,130.00	0.57%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.14%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,451,500.00	0.96%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,577,043.92	1.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$332,000.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$751,296.39	0.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,000.00	0.14%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$227,000.00	0.15%	0	\$0.00
ANCHORBANK, FSB	13	\$2,887,900.00	1.91%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,903.80	0.54%	0	\$0.00
AUBURNBANK	3	\$552,000.00	0.37%	0	\$0.00
BANCORPSOUTH BANK	1	\$175,000.00	0.12%	0	\$0.00
BANK FIRST NATIONAL	3	\$652,000.00	0.43%	0	\$0.00
BANK MUTUAL	5	\$1,307,671.76	0.87%	0	\$0.00
BANK OF AMERICAN FORK	1	\$261,000.00	0.17%	0	\$0.00
BANK OF HAWAII	2	\$572,000.00	0.38%	0	\$0.00
BANK OF QUINCY	2	\$495,500.00	0.33%	0	\$0.00
BANK OF SPRINGFIELD	3	\$545,850.00	0.36%	0	\$0.00
BANK OF STANLY	1	\$268,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,043,425.63	0.69%	0	\$0.00
BANK OF WASHINGTON	2	\$508,820.00	0.34%	0	\$0.00
BANK OF ZACHARY	1	\$155,000.00	0.1%	0	\$0.00
BANKERS TRUST	1	\$301,000.00	0.2%	0	\$0.00
BANKERS' BANK	1	\$279,000.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	1	\$373,500.00	0.25%	0	\$0.00
BELL STATE BANK & TRUST	1	\$252,000.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,261,500.00	1.5%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$240,600.00	0.16%	0	\$0.00
BLACKHAWK BANK	2	\$834,000.00	0.55%	0	\$0.00
BLC COMMUNITY BANK	1	\$335,000.00	0.22%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$354,600.00	0.24%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$166,400.00	0.11%	0	\$0.00
BUSEY BANK	1	\$378,000.00	0.25%	0	\$0.00
CABARRUS BANK & TRUST	1	\$209,037.24	0.14%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$416,000.00	0.28%	0	\$0.00
CAPITOL BANK	2	\$496,600.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$373,500.00	0.25%	0	\$0.00
CARROLLTON BANK	1	\$161,000.00	0.11%	0	\$0.00
CASHCALL, INC	96	\$31,534,988.24	20.9%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$249,253.09	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$160,000.00	0.11%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$193,750.00	0.13%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	1	\$276,800.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$204,424.99	0.14%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$155,150.00	0.1%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$205,184.99	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$358,000.00	0.24%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
COMMUNITY TRUST BANK	1	\$160,500.00	0.11%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.1%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$169,100.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$472,000.00	0.31%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.11%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.1%	0	\$0.00
	DELMAR FINANCIAL	2	\$527,500.00	0.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$173,600.00	0.12%	0	\$0.00
	DENALI STATE BANK	1	\$171,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,471.28	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$847,350.00	0.56%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,703,700.00	1.13%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$163,600.00	0.11%	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$173,150.00	0.11%	0	\$0.00
	F&M STATE BANK	1	\$219,686.36	0.15%	0	\$0.00
	FAA CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,116,500.00	0.74%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$163,995.82	0.11%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$231,147.63	0.15%	0	\$0.00
	FIRST BANK & TRUST	3	\$728,000.00	0.48%	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$155,600.00	0.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$173,362.56	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$232,800.00	0.15%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,909,293.74	1.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$272,093.62	0.18%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$370,000.00	0.25%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$271,600.00	0.18%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$212,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,115,859.93	0.74%	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$250,000.00	0.17%	0	\$0.00
	FIRST PLACE BANK	2	\$500,000.00	0.33%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$150,000.00	0.1%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$348,395.41	0.23%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	2	\$314,000.00	0.21%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$926,561.87	0.61%	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$466,453.04	0.31%	0	\$0.00
	FORUM CREDIT UNION	2	\$465,529.48	0.31%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$199,000.00	0.13%	0	\$0.00
	FREMONT BANK	3	\$968,000.00	0.64%	0	\$0.00



FRONTIER BANK	1	\$255,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	2	\$648,000.00	0.43%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$180,000.00	0.12%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$503,000.00	0.33%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$286,500.00	0.19%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$216,000.00	0.14%	0	\$0.00
GUARANTY BANK	1	\$160,261.89	0.11%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$239,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$669,200.00	0.44%	0	\$0.00
HARBORONE CREDIT UNION	1	\$223,978.64	0.15%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$724,092.12	0.48%	0	\$0.00
HARVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
HERITAGE COMMUNITY BANK	2	\$304,500.00	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$560,000.00	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$518,900.00	0.34%	0	\$0.00
HOMETOWN BANK	1	\$161,000.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$653,000.00	0.43%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.16%	0	\$0.00
IOWA STATE BANK	1	\$320,000.00	0.21%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$233,500.00	0.15%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$325,000.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING	1	\$209,000.00	0.14%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,850.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$471,000.00	0.31%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,309,200.00	0.87%	0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
LAYTON STATE BANK	1	\$165,000.00	0.11%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$743,496.26	0.49%	0	\$0.00
LIBERTY BANK	1	\$169,000.00	0.11%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$415,107.07	0.28%	0	\$0.00
LINN AREA CREDIT UNION	2	\$396,686.52	0.26%	0	\$0.00
LIVINGSTON STATE BANK	1	\$207,487.03	0.14%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$590,000.00	0.39%	0	\$0.00
LUANA SAVINGS BANK	3	\$602,890.44	0.4%	0	\$0.00
MACON BANK, INC	1	\$302,000.00	0.2%	0	\$0.00
MAGNA BANK	1	\$292,267.23	0.19%	0	\$0.00
MAIN STREET BANK	1	\$154,808.02	0.1%	0	\$0.00
MARINE BANK	2	\$460,816.52	0.31%	0	\$0.00
MARQUETTE BANK	1	\$154,300.00	0.1%	0	\$0.00
MERCANTILE BANK	1	\$171,935.68	0.11%	0	\$0.00

MERCHANTS NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.28%	0	\$0.00
METCALF BANK	1	\$190,000.00	0.13%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$635,605.00	0.42%	0	\$0.00
MIDLAND STATES BANK	2	\$323,000.00	0.21%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$337,000.00	0.22%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$602,800.00	0.4%	0	\$0.00
MISSOURI CREDIT UNION	2	\$354,100.00	0.23%	0	\$0.00
MLD MORTGAGE, INC	1	\$384,000.00	0.25%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$166,400.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$580,800.00	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$767,000.00	0.51%	0	\$0.00
NATIONS TITLE AGENCY INC	1	\$223,000.00	0.15%	0	\$0.00
NETWORK FUNDING, L.P	1	\$206,200.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$453,900.00	0.3%	0	\$0.00
OAK BANK	2	\$369,950.00	0.25%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00
ONE COMMUNITY FCU	1	\$181,000.00	0.12%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$224,000.00	0.15%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	15	\$4,192,683.07	2.78%	0	\$0.00
PEOPLES BANK	1	\$170,500.00	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$336,020.00	0.22%	0	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$352,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$877,650.00	0.58%	0	\$0.00
POSTAL CREDIT UNION	1	\$214,760.88	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$190,849.00	0.13%	0	\$0.00
PRIMEBANK	1	\$394,255.00	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	7	\$1,854,500.00	1.23%	0	\$0.00
PYRAMAX BANK	5	\$1,073,909.51	0.71%	0	\$0.00
PYRAMAX BANK FSB	5	\$1,148,241.29	0.76%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$225,000.00	0.15%	0	\$0.00
RENASANT BANK	3	\$583,000.00	0.39%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$434,000.00	0.29%	0	\$0.00
RIVER VALLEY BANK	1	\$417,000.00	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	27	\$7,631,913.00	5.06%	0	\$0.00
ROYAL CREDIT UNION	2	\$525,407.97	0.35%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,486.64	0.17%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$208,000.00	0.14%	0	\$0.00
SMW FINANCIAL, LLC	1	\$187,138.11	0.12%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$342,500.00	0.23%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,471,137.27	0.98%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,348,000.00	0.89%	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$902,000.00	0.6%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$229,000.00	0.15%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$244,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC	5	\$1,313,000.00	0.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$670,202.91	0.44%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,500.00	0.55%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$754,000.00	0.5%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,888.43	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	TALMER BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$3,379,273.94	2.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,424,302.26	1.61%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$155,665.53	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,800.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$190,000.00	0.13%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$256,000.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$180,000.00	0.12%	0	\$0.00
	THE PARK BANK	3	\$620,000.00	0.41%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$173,200.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$386,500.00	0.26%	0	\$0.00
	TRUSTONE	3	\$533,586.50	0.35%	0	\$0.00
	TWINHOLD	1	\$210,000.00	0.14%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$151,356.79	0.1%	0	\$0.00
	UMPQUA BANK	1	\$219,001.33	0.15%	0	\$0.00
	UNION SAVINGS BANK	10	\$2,229,529.84	1.48%	0	\$0.00
	UNITED BANK & TRUST	3	\$694,550.00	0.46%	0	\$0.00
	UNITED BANK OF UNION	1	\$195,500.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$541,108.83	0.36%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$263,884.63	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$418,500.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,075,819.49	0.71%	0	\$0.00
	VENTURE BANK	1	\$200,000.00	0.13%	0	\$0.00

	WAYNE BANK AND TRUST CO	1	\$232,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,540.00	0.12%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$340,000.00	0.23%	0	\$0.00
	WINGS FINANCIAL CU	4	\$889,200.00	0.59%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$164,200.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00	0.12%	0	\$0.00
	WVHDF	1	\$188,350.00	0.12%	0	\$0.00
	Unavailable	15	\$3,264,157.68	2.15%	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$150,878,939.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417FXT0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$529,100.00	0.37%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$224,480.93	0.16%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$217,250.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$357,352.85	0.25%	0	\$0.00
	ALERUS MORTHGAGE	1	\$341,250.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$642,700.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,295,144.00	1.61%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,784,000.00	1.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,258,764.36	0.88%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	3	\$714,000.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$331,880.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,700.00	0.14%	0	\$0.00
	ANCHORBANK, FSB	14	\$2,694,000.00	1.89%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$601,500.00	0.42%	0	\$0.00
	AUBURNBANK	2	\$655,000.00	0.46%	0	\$0.00
	BADGER BANK	2	\$419,900.00	0.29%	0	\$0.00
	BANCFIRST	4	\$1,265,589.88	0.89%	0	\$0.00
	BANK FIRST NATIONAL	1	\$285,000.00	0.2%	0	\$0.00
	BANK MUTUAL	4	\$1,003,600.00	0.7%	0	\$0.00
	BANK OF HAWAII	1	\$260,000.00	0.18%	0	\$0.00
	BANK OF OAKFIELD	1	\$277,000.00	0.19%	0	\$0.00
	BANK OF QUINCY	1	\$196,875.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$619,050.00	0.43%	0	\$0.00
	BANK OF SULLIVAN	1	\$205,000.00	0.14%	0	\$0.00
	BANK OF WASHINGTON	1	\$240,000.00	0.17%	0	\$0.00
	BANK OF WESTON	1	\$153,465.67	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$315,500.00	0.22%	0	\$0.00
	BANKERS' BANK	3	\$715,000.00	0.5%	0	\$0.00

BAXTER CREDIT UNION	1	\$214,000.00	0.15%	0	\$0.00
BELL STATE BANK & TRUST	4	\$977,300.00	0.69%	0	\$0.00
BENTON STATE BANK	1	\$196,000.00	0.14%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$616,400.00	0.43%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$548,200.00	0.38%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$169,984.17	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	3	\$615,000.00	0.43%	0	\$0.00
CABARRUS BANK & TRUST	1	\$163,000.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
CAPITOL BANK	1	\$160,000.00	0.11%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$232,500.00	0.16%	0	\$0.00
CARROLLTON BANK	2	\$574,000.00	0.4%	0	\$0.00
CASHCALL, INC	78	\$25,706,043.70	18.02%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,600.00	0.11%	0	\$0.00
CENTRAL ONE FCU	1	\$224,000.00	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$160,796.38	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$283,000.00	0.2%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$394,209.00	0.28%	0	\$0.00
CITIZENS STATE BANK	1	\$220,000.00	0.15%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$170,150.00	0.12%	0	\$0.00
CITY NATIONAL BANK	1	\$199,767.72	0.14%	0	\$0.00
CITY STATE BANK	1	\$158,500.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$277,470.00	0.19%	0	\$0.00
CLEVELAND STATE BANK	1	\$214,800.00	0.15%	0	\$0.00
COBALT MORTGAGE	1	\$368,000.00	0.26%	0	\$0.00
COMMERCE STATE BANK	1	\$250,000.00	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$676,570.00	0.47%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$340,000.00	0.24%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$366,000.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,500.00	0.27%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$156,500.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	1	\$174,800.00	0.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.16%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$274,000.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$236,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,091.37	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$193,000.00	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$410,000.00	0.29%	0	\$0.00
DENALI STATE BANK	1	\$254,000.00	0.18%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$563,300.00	0.39%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00
DUPAGE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$627,600.00	0.44%	0	\$0.00
F&M STATE BANK	3	\$664,527.48	0.47%	0	\$0.00

