

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 45 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W3RL9		1ST PORTFOLIO LENDING CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	
		1ST PRIORITY MORTGAGE, INC.	2	\$716,257.64	0.45%	0	\$0.00	
		4TRUST MORTGAGE, INC.,	1	\$417,000.00	0.26%	0	\$0.00	
		ADAMS MORTGAGE, LLC	3	\$570,490.37	0.36%	0	\$0.00	
		AFFILIATED BANK	2	\$479,300.00	0.3%	0	\$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800.00	0.17%	0	\$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,315.59	0.19%	0	\$0.00	
		ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS.	1	\$255,887.74	0.16%	0	\$0.00	
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450.00	0.26%	0	\$0.00	
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500.00	0.53%	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	\$368,020.00	0.23%	0	\$0.00	
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	
		AMERICAN WEST BANK, A CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	
		AMERISERV FINANCIAL BANK	1	\$190,000.00	0.12%	0	\$0.00	
		ARRAY FINANCIAL GROUP , INC., A CORPORATION	1	\$416,314.56	0.26%	0	\$0.00	
		ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$186,006.80	0.12%	0	\$0.00	
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175.00	0.15%	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$228,300.00	0.14%	0	\$0.00	
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$491,000.00	0.31%	0	\$0.00	
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	
		AUGUSTA MORTGAGE CO.	1	\$263,200.00	0.17%	0	\$0.00	
		AXIOM FI NANCIAL, LLC	1	\$439,351.79	0.28%	0	\$0.00	
		AXIOM FINANCIAL LLC	1	\$273,600.00	0.17%	0	\$0.00	
		AXIOM FINANCIAL, LLC	4	\$1,085,565.48	0.68%	0	\$0.00	

	BANCO POPULAR NORTH AMERICA	1	\$416,378.56	0.26%	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$6,040,738.57	3.81%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000.00	0.12%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135.00	0.23%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000.00	0.2%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000.00	0.13%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694.26	0.12%	0	\$0.00
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$405,000.00	0.26%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400.00	0.49%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION ( CFL # 001147633)	1	\$506,019.69	0.32%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000.00	0.51%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800.00	0.17%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127.00	0.61%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000.00	0.46%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00
	CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	CAPITAL CREDIT UNION, CORPORATION	2	\$483,819.42	0.3%	0	\$0.00
	CAPSTAR LENDING,LLC	1	\$239,200.00	0.15%	0	\$0.00
	CARTUS HOME LOANS	1	\$440,000.00	0.28%	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157.00	0.44%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.39%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$1,032,000.00	0.65%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$450,000.00	0.28%	0	\$0.00
	CHERRY CREED MORTGAGE CO. INC.	1	\$376,000.00	0.24%	0	\$0.00
	CITIZENS BANK	1	\$195,025.00	0.12%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00

	CITY BANK MORTGAGE	2	\$600,000.00	0.38%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$924,000.00	0.58%	0	\$0.00
	COMERICA BANK	3	\$1,081,550.00	0.68%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$394,364.65	0.25%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$631,500.00	0.4%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$402,000.00	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE	2	\$686,396.82	0.43%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856)	1	\$208,000.00	0.13%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$906,630.00	0.57%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$453,000.00	0.29%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$411,000.00	0.26%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$263,200.00	0.17%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	4	\$779,065.69	0.49%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$576,352.50	0.36%	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.12	0.12%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.26%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$404,150.00	0.25%	0	\$0.00
	FIRST BANK	1	\$179,450.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$279,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$292,800.00	0.18%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$208,592.24	0.13%	0	\$0.00
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	2	\$450,159.00	0.28%	0	\$0.00
	FIRST FINANCIAL OF MD CREDIT UNION	1	\$276,000.00	0.17%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	3	\$962,339.74	0.61%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	8	\$2,299,264.85	1.45%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK	1	\$368,431.86	0.23%	0	\$0.00

FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	6	\$1,460,600.00	0.92%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$208,500.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,740.00	1.87%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$233,000.00	0.15%	0	\$0.00
FIRSTCO MORTGAGE CORP.	1	\$193,500.00	0.12%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00
GEICO FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$103,000.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,350.00	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,000.00	0.25%	0	\$0.00
GM WEST FUNDING	1	\$469,000.00	0.3%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$417,000.00	0.26%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$477,000.00	0.3%	0	\$0.00
GSF MORTGAGE CORPPORATION	1	\$416,000.00	0.26%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$406,000.00	0.26%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,759.88	0.42%	0	\$0.00
HAWAII COMMUNITY FEDERAL CREDIT UNION	3	\$709,763.26	0.45%	0	\$0.00
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$299,527.86	0.19%	0	\$0.00
HAWAIIAN TEL FEDERAL CRDIT UNION	1	\$393,851.55	0.25%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,386,590.10	0.87%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	10	\$2,516,759.60	1.59%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$346,750.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$657,222.61	0.41%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$189,905.00	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE	1	\$191,000.00	0.12%	0	\$0.00

	SERVICES, AN OHIO CORPORATION					
	IMORTGAGE.COM INC.,	1	\$255,200.00	0.16%	0	\$0.00
	IMORTGAGE.COM, INC	2	\$1,059,822.60	0.67%	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$4,461,466.89	2.81%	0	\$0.00
	IMORTGAGE.COM, INC.,	1	\$500,000.00	0.31%	0	\$0.00
	IMORTGAGE.COM, INC..	1	\$432,000.00	0.27%	0	\$0.00
	IMORTGAGE.COM. INC.	1	\$492,000.00	0.31%	0	\$0.00
	IMORTGAGE.COM. INC.,	1	\$468,000.00	0.29%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$876,059.56	0.55%	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$261,470.33	0.16%	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,075,250.00	0.68%	0	\$0.00
	JFK FINANCIAL INC., A CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$707,450.00	0.45%	0	\$0.00
	KITSAP CREDIT UNION	2	\$479,000.00	0.3%	0	\$0.00
	KITSPA CREDIT UNION	1	\$359,500.00	0.23%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$340,000.00	0.21%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$99,500.00	0.06%	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	3	\$733,976.00	0.46%	0	\$0.00
	LOWELL COOPERATIVE BANK	8	\$2,875,750.00	1.81%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,000.00	0.17%	0	\$0.00
	MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$854,000.00	0.54%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$218,000.00	0.14%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	0.26%	0	\$0.00
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.19%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,678,323.54	1.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.26%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$274,068.00	0.17%	0	\$0.00

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.14%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,357.96	0.26%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,153.99	0.13%	0	\$0.00
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.15%	0	\$0.00
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	2	\$624,000.00	0.39%	0	\$0.00
	NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$236,618.79	0.15%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$640,800.00	0.4%	0	\$0.00
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.24%	0	\$0.00
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.19%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU	1	\$350,000.00	0.22%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,575,385.00	9.81%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$803,159.01	0.51%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,084.33	0.2%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$410,317.32	0.26%	0	\$0.00
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$803,365.65	0.51%	0	\$0.00
	NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.13%	0	\$0.00
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,500.00	0.26%	0	\$0.00
	NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.15%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,650.96	0.14%	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$290,785.39	0.18%	0	\$0.00
	NJ LENDERS CORP	1	\$405,000.00	0.26%	0	\$0.00
	NJ LENDERS CORP.	1	\$280,000.00	0.18%	0	\$0.00
	NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$186,718.35	0.12%	0	\$0.00
	NOVATION CREDIT UNION	1	\$310,000.00	0.2%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$300,000.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,936,150.00	1.22%	0	\$0.00
	ON Q FINANCIAL, INC.,	1	\$366,000.00	0.23%	0	\$0.00

	OPTION 1 CU	1	\$219,659.58	0.14%	0	\$0.00
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$211,600.00	0.13%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$309,076.00	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$305,000.00	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,000.00	0.34%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$1,160,173.77	0.73%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$687,449.79	0.43%	0	\$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$256,400.00	0.16%	0	\$0.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522.40	0.23%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202.07	0.24%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264.08	0.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000.00	0.66%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605.19	0.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	32	\$7,754,008.81	4.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,226,867.01	0.77%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,632,600.00	1.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	2	\$629,030.36	0.4%	0	\$0.00
	POINTBANK	1	\$400,000.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,692.07	0.13%	0	\$0.00
	QUONTIC BANK	4	\$1,339,000.00	0.84%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.26%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.24%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250.00	0.14%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$228,057.52	0.14%	0	\$0.00
		1	\$280,000.00	0.18%	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION					
	SECURITY BANK OF KANSAS CITY, A CORPORATION.	1	\$207,000.00	0.13%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,200.00	0.14%	0	\$0.00
	SIVA MORTGAGE, INC.	1	\$292,500.00	0.18%	0	\$0.00
	SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.11%	0	\$0.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.26%	0	\$0.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$231,000.00	0.15%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00
	STOCKMAN BANK OF MONATANA	1	\$417,000.00	0.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$675,500.00	0.43%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$279,941.00	0.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,802.49	0.14%	0	\$0.00
	SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION	1	\$294,600.00	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,000.00	0.13%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$401,000.00	0.25%	0	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	6	\$1,421,595.00	0.9%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$233,760.00	0.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,165,100.00	0.73%	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,044.12	0.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.19%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$480,763.97	0.3%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$407,000.00	0.26%	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$341,600.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$401,600.00	0.25%	0	\$0.00



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,532,000.00	0.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$371,000.00	0.23%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$238,607.15	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$960,583.00	0.61%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$792,000.00	0.5%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,058,456.05	0.67%	0	\$0.00
	U.P . CATHOLIC CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00
	U.P CATHOLIC CREDIT UNION	1	\$289,750.00	0.18%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$364,000.00	0.23%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$1,078,666.00	0.68%	0	\$0.00
	UMB BANK, N.A.	1	\$402,800.00	0.25%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$106,000.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$177,713.70	0.11%	0	\$0.00
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$307,514.33	0.19%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,436.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,671.87	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	11	\$2,971,684.74	1.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$293,181.00	0.18%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$215,500.00	0.14%	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$997,533.65	0.63%	0	\$0.00
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$187,200.00	0.12%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,172,446.69	1.37%	0	\$0.00
	VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00
	VERIDIAN CREDIT UNION	9	\$2,206,764.00	1.39%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$220,000.00	0.14%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.19%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,000.00	0.15%	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.26%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$295,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$158,741,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RM7	AMERICAN EQUITY MORTGAGE, INC.	1	\$162,400.00	3.49%	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$203,718.94	4.38%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$791,466.21	17.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$322,800.00	6.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$298,588.06	6.43%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,661.40	5.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$241,400.00	5.19%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$447,968.92	9.64%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,000.00	7.4%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,758.32	6.26%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$222,000.00	4.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,612.52	5.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$156,720.00	3.37%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$656,128.35	14.12%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,647,222.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RN5	BANK OF AMERICA, N.A.	4	\$1,468,881.95	57.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$288,800.00	11.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$341,454.18	13.38%	0	\$0.00
	NORTHFIELD BANK	1	\$233,151.40	9.13%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$220,000.89	8.62%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,552,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RP0	AMERIPRISE BANK, FSB	2	\$1,020,939.50	0.56%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	3	\$1,104,800.00	0.61%	0	\$0.00
	BANK OF AMERICA, N.A.	343	\$105,367,301.91	58.04%	0	\$0.00
	BANKUNITED, N.A.	3	\$614,050.00	0.34%	0	\$0.00
	CITIZENS BANK	7	\$1,880,448.99	1.04%	0	\$0.00
	COMERICA BANK	14	\$4,111,754.35	2.26%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$690,246.47	0.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568.90	15.09%	0	\$0.00

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	MECHANICS BANK	3	\$1,209,788.26	0.67%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668.61	9.22%	0	\$0.00
	PREMIERWEST BANK	2	\$597,450.00	0.33%	0	\$0.00
	SUBURBAN BANK & TRUST COMPANY	1	\$236,288.41	0.13%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100.00	1.15%	0	\$0.00
	UBS AG, TAMPA BRANCH	46	\$14,093,084.80	7.76%	0	\$0.00
	UMB BANK, N.A.	6	\$1,988,550.81	1.1%	0	\$0.00
	USE CREDIT UNION	7	\$2,087,201.00	1.15%	0	\$0.00
	Unavailable	1	\$313,980.83	0.17%	0	\$0.00
<b>Total</b>		<b>591</b>	<b>\$181,542,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RQ8	AMERIPRISE BANK, FSB	1	\$241,262.32	2.55%	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$3,989,306.55	42.21%	0	\$0.00
	COMERICA BANK	1	\$215,750.00	2.28%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512.29	1.69%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533.34	13.93%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385.72	22.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,195.00	2.46%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$202,400.00	2.14%	0	\$0.00
	UMB BANK, N.A.	1	\$293,931.53	3.11%	0	\$0.00
	USE CREDIT UNION	1	\$293,977.21	3.11%	0	\$0.00
	Unavailable	1	\$415,786.20	4.41%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,450,040.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RR6	CARTUS HOME LOANS	11	\$3,002,799.83	3.87%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$454,264.96	0.59%	0	\$0.00
	CENTURY 21 MORTGAGE	12	\$3,171,827.34	4.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	84	\$23,436,605.10	30.18%	0	\$0.00
	COLDWELL BANKER MORTGAGE	24	\$6,499,428.62	8.37%	0	\$0.00
	ERA MORTGAGE	4	\$894,008.00	1.15%	1	\$177,039.90
	ERA MORTGAGE CORPORATION	3	\$1,090,967.00	1.41%	0	\$0.00
	PHH HOME LOANS, LLC	13	\$4,172,810.26	5.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	46	\$15,590,181.16	20.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$17,778,670.69	22.9%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$577,903.00	0.74%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800.00	1.26%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$77,646,265.96</b>	<b>100%</b>	<b>1</b>	<b>\$177,039.90</b>
3138W3RS4	CENTURY 21 MORTGAGE	4	\$723,995.00	12.46%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$1,068,265.00	18.39%	0	\$0.00

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	COLDWELL BANKER MORTGAGE	1	\$86,250.00	1.48%	0	\$0.00
	ERA HOME LOANS	1	\$284,607.35	4.9%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$267,195.00	4.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$959,750.00	16.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,419,835.77	41.65%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,809,898.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RT2	CARTUS HOME LOANS	35	\$9,226,995.89	75.13%	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$765,750.00	6.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,193,600.00	9.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,094,717.00	8.91%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,281,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RU9	CARTUS HOME LOANS	30	\$9,358,572.37	82.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000.00	5.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,414,508.00	12.41%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,396,080.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3RV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$306,283.71	3.89%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$2,930,538.00	37.23%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$128,878.46	1.64%	0	\$0.00
	CARTUS HOME LOANS	2	\$318,000.00	4.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$64,949.00	0.83%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$885,415.59	11.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSSETTS	1	\$415,492.00	5.28%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927.49	2.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636.63	2.99%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$303,686.54	3.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,658.14	2.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$515,948.39	6.56%	0	\$0.00
	QUONTIC BANK	1	\$209,253.33	2.66%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$449,542.35	5.71%	0	\$0.00
	Unavailable	1	\$598,839.26	7.6%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,871,048.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3S95	ARIZONA STATE CREDIT UNION	27	\$3,896,751.37	100%	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$3,896,751.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138W3SV6	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,600.00	4.53%	0	\$0.00	
	BANKTENNESSEE	1	\$75,300.00	3.81%	0	\$0.00	
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,750.00	4.74%	0	\$0.00	
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$98,000.00	4.95%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	6	\$497,450.00	25.15%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$97,238.00	4.92%	0	\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,500.00	4.42%	0	\$0.00	
	FIVE STAR CREDIT UNION	1	\$87,500.00	4.42%	0	\$0.00	
	GEORGIA UNITED CREDIT UNION	1	\$106,000.00	5.36%	0	\$0.00	
	HIGHLANDS INDEPENDENT BANK	1	\$104,000.00	5.26%	0	\$0.00	
	HOME STATE BANK	2	\$189,100.00	9.56%	0	\$0.00	
	MIDSOUTH BANK	1	\$84,000.00	4.25%	0	\$0.00	
	SECURITY STATE MORTGAGE CO.	1	\$75,000.00	3.79%	0	\$0.00	
	TOWN SQUARE BANK	1	\$88,800.00	4.49%	0	\$0.00	
	UNITED SOUTHERN BANK	1	\$95,000.00	4.8%	0	\$0.00	
	YAKIMA NATIONAL BANK	1	\$109,610.00	5.55%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,977,848.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W3SW4	AMERICAN BANK OF COMMERCE	1	\$141,000.00	11.66%	0	\$0.00	
	CALUSA NATIONAL BANK	1	\$131,200.00	10.85%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	3	\$417,802.00	34.55%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	9.59%	0	\$0.00	
	FSG BANK, NA	1	\$127,320.35	10.53%	0	\$0.00	
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	11.17%	0	\$0.00	
	KEYSTONE BANK	1	\$140,800.00	11.65%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,209,122.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138W3TA1	ARIZONA STATE CREDIT UNION	97	\$13,241,544.33	100%	0	\$0.00	
<b>Total</b>		<b>97</b>	<b>\$13,241,544.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417E2A8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$208,000.00	2.84%	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,395,199.00	19.04%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$236,500.00	3.23%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,300.00	2.79%	0	\$0.00	

	FIRST FEDERAL BANK, FSB	1	\$173,702.62	2.37%	0	\$0.00
	FIRST PLACE BANK	1	\$218,610.00	2.98%	0	\$0.00
	GRAND BANK NA	1	\$397,000.00	5.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	3.52%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$180,400.00	2.46%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,750.00	3.65%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00	3.94%	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$385,000.00	5.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$452,000.00	6.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,699,500.00	23.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,592.00	2.48%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$246,000.00	3.36%	0	\$0.00
	Unavailable	2	\$535,002.97	7.31%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,327,456.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2B6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,500.00	0.19%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$196,800.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,742,033.79	2.5%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.36%	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$415,796.36	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$232,100.00	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,419.90	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,306,226.24	1.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.31%	0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$901,300.00	0.82%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$363,750.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$252,850.00	0.23%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,270,100.00	1.16%	0	\$0.00
	CASHCALL, INC.	24	\$6,311,507.95	5.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,846,138.00	1.68%	0	\$0.00
		1	\$202,901.00	0.18%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CMG FINANCIAL	2	\$487,500.00	0.44%	0	\$0.00
	CMG MORTGAGE INC	3	\$846,482.00	0.77%	0	\$0.00
	COBALT MORTGAGE	5	\$1,250,600.00	1.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.17%	0	\$0.00
	COMERICA BANK	4	\$869,530.00	0.79%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$196,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$413,316.81	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$187,500.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$396,402.05	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$581,680.00	0.53%	0	\$0.00
	CUSTOMERS BANK	10	\$2,857,250.00	2.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$182,265.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$506,500.00	0.46%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$228,750.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$566,500.00	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,518,250.00	1.38%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.37%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,719,300.00	1.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$232,500.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$383,000.00	0.35%	0	\$0.00
	FIRST PLACE BANK	3	\$1,022,600.00	0.93%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,663,231.27	1.52%	0	\$0.00
	FREMONT BANK	29	\$8,187,143.20	7.46%	1	\$207,656.56
	FULTON BANK, N.A.	1	\$175,000.00	0.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$318,750.00	0.29%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$220,931.22	0.2%	0	\$0.00
	GEORGETOWN BANK	1	\$333,750.00	0.3%	0	\$0.00
	GMFS LLC	1	\$218,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,864.37	0.25%	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$210,000.00	0.19%	0	\$0.00
	GRAND BANK NA	6	\$1,614,700.00	1.47%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$408,000.00	0.37%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$286,400.00	0.26%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$186,759.29	0.17%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$833,885.00	0.76%	0	\$0.00

	LAND OF OZ, INC.	1	\$238,000.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,029,500.00	2.76%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,573,200.00	1.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,320,904.80	1.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$235,000.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$187,500.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$559,400.00	0.51%	0	\$0.00
	MT MCKINLEY BANK	1	\$250,600.00	0.23%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$266,250.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$357,000.00	0.33%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$802,500.00	0.73%	0	\$0.00
	OPES ADVISORS, INC.	1	\$225,000.00	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,109,700.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,400.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	2	\$657,484.38	0.6%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,822,660.00	7.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$399,350.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$4,538,325.00	4.13%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.38%	0	\$0.00
	RABOBANK, N.A.	3	\$567,000.00	0.52%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$187,500.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,800.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$935,750.00	0.85%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$282,750.00	0.26%	0	\$0.00
	RMK FINANCIAL CORP	2	\$593,500.00	0.54%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$736,675.08	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,665.73	0.21%	0	\$0.00
	RPM MORTGAGE INC	1	\$349,500.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC	4	\$997,750.00	0.91%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,027,250.00	1.85%	1	\$189,610.21
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,750.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,258,540.22	2.97%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$308,967.60	0.28%	0	\$0.00



	TEXAS CORPORATION					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	36	\$10,091,471.40	9.19%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,728.07	0.36%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$255,000.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$580,000.00	0.53%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$191,700.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	1	\$182,000.00	0.17%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,400.00	0.16%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$207,395.78	0.19%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$652,250.00	0.59%	0	\$0.00
	TIDELANDS BANK	1	\$303,750.00	0.28%	0	\$0.00
	UMPQUA BANK	5	\$966,695.03	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,281,125.00	3.9%	1	\$181,373.69
	USE CREDIT UNION	1	\$470,000.00	0.43%	0	\$0.00
	VIEWPOINT BANK	6	\$1,685,250.00	1.54%	0	\$0.00
	VILLAGE MORTGAGE	1	\$236,250.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,073,836.00	0.98%	0	\$0.00
	WALICK AND VOLK, INC.	1	\$196,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.23%	0	\$0.00
	WESTERN BANCORP	1	\$259,232.69	0.24%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$538,000.00	0.49%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$203,500.00	0.19%	0	\$0.00
	Unavailable	9	\$2,337,622.14	2.14%	0	\$0.00
<b>Total</b>		<b>399</b>	<b>\$109,773,892.37</b>	<b>100%</b>	<b>3</b>	<b>\$578,640.46</b>
31417E2C4	1ST MARINER BANK	1	\$217,634.97	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.1%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$749,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$570,500.00	0.26%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	7	\$2,794,250.00	1.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$277,500.00	0.13%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$271,875.00	0.13%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,609,000.00	0.74%	0	\$0.00
AMERICASH	1	\$206,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,608.60	0.29%	0	\$0.00
AVIDIA BANK	2	\$681,750.00	0.32%	0	\$0.00
BANK OF HAWAII	5	\$1,423,875.00	0.66%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$345,000.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$585,000.00	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$2,479,750.00	1.15%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,699,759.00	0.79%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00
CASHCALL, INC.	36	\$10,216,188.68	4.72%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$184,260.00	0.09%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$440,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$310,000.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,350,800.00	1.55%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$375,000.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$279,598.00	0.13%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$292,500.00	0.14%	0	\$0.00
CMG MORTGAGE INC	4	\$1,007,500.00	0.47%	0	\$0.00
COBALT MORTGAGE	3	\$806,500.00	0.37%	0	\$0.00
COMERICA BANK	5	\$2,175,725.00	1.01%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$181,600.00	0.08%	0	\$0.00
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING	2	\$915,666.47	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$198,043.00	0.09%	0	\$0.00
CUSO MORTGAGE, INC.	3	\$728,600.95	0.34%	0	\$0.00
CUSTOMERS BANK	15	\$4,564,250.00	2.11%	0	\$0.00
DENVER MORTGAGE COMPANY	2	\$412,420.00	0.19%	0	\$0.00
DIRECT BANK RATE	1	\$291,569.82	0.13%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$504,000.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$465,700.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$209,729.69	0.1%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	6	\$1,783,500.00	0.82%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$265,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$900,000.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,350.00	0.1%	0	\$0.00
	FIDELITY BANK	2	\$527,238.48	0.24%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,500.00	0.15%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$302,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,451,350.00	1.13%	0	\$0.00
	FIRST CHOICE BANK	1	\$219,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,250.00	0.53%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$375,000.00	0.17%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,350.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$550,950.00	0.25%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,172,455.55	1%	0	\$0.00
	FREMONT BANK	49	\$14,344,548.16	6.63%	0	\$0.00
	FULTON BANK, N.A.	1	\$215,600.00	0.1%	0	\$0.00
	GEO-CORP INC	2	\$441,000.00	0.2%	0	\$0.00
	GFI MORTGAGE , INC	1	\$616,000.00	0.28%	0	\$0.00
	GMFS LLC	1	\$277,500.00	0.13%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,500.00	0.13%	0	\$0.00
	GRAND BANK NA	8	\$2,687,000.00	1.24%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100.00	0.93%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,419,524.69	0.66%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125.42	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$401,750.00	0.19%	0	\$0.00
	HOME LOANS TODAY	1	\$199,705.36	0.09%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$600,250.00	0.28%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$392,031.13	0.18%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,149,856.00	0.53%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,251,350.00	1.5%	0	\$0.00
	LEADER BANK, N.A.	14	\$5,607,000.00	2.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,420,000.00	0.66%	0	\$0.00
		1	\$227,000.00	0.1%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION.					
	LHM FINANCIAL CORP	2	\$802,417.67	0.37%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,037,000.00	0.48%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$685,628.60	0.32%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.19%	0	\$0.00
	METRO CREDIT UNION	1	\$231,000.00	0.11%	0	\$0.00
	MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$271,600.00	0.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$458,750.00	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,397.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,459.68	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$571,625.25	0.26%	0	\$0.00
	MT MCKINLEY BANK	1	\$187,000.00	0.09%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$733,000.00	0.34%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$203,180.00	0.09%	0	\$0.00
	O A MORTGAGE SERVICES	12	\$3,790,882.01	1.75%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$254,041.55	0.12%	0	\$0.00
	OPES ADVISORS, INC.	1	\$380,000.00	0.18%	0	\$0.00
	PACIFIC BAY LENDING GROUP	13	\$4,076,300.00	1.88%	0	\$0.00
	PACIFIC TRUST BANK	1	\$200,000.00	0.09%	1	\$197,616.10
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922.92	0.6%	0	\$0.00
	PACIFIC UNION FINACIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,400.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCAIL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,750.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$225,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	0.22%	0	\$0.00
	PATELCO CREDIT UNION	1	\$522,500.00	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,993.25	0.09%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$275,500.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$11,818,958.74	5.46%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC	1	\$212,850.00	0.1%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$207,500.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$354,750.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	24	\$7,874,767.78	3.64%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$345,500.00	0.16%	0	\$0.00
	PRYSMA	1	\$210,000.00	0.1%	0	\$0.00
	R M K FINANCIAL CORP	3	\$917,445.18	0.42%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$251,000.00	0.12%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$232,000.00	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$318,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,497,500.00	0.69%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,473.26	0.18%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00
	RMK FINANCIAL CORP	1	\$350,250.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$205,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837.51	0.57%	0	\$0.00
	RPM MORTGAGE, INC	12	\$4,515,850.00	2.09%	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,470,000.12	2.53%	0	\$0.00
	RPM MORTGAGE, INC	3	\$835,500.00	0.39%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$229,661.16	0.11%	0	\$0.00
	SCBT	1	\$358,539.90	0.17%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$176,250.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$419,651.95	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,952,212.26	4.6%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,800.00	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,200.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	68	\$20,943,248.98	9.68%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,383,927.39	0.64%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$406,500.00	0.19%	0	\$0.00

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$416,000.00	0.19%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$199,000.00	0.09%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$412,201.35	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,216,308.00	0.56%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$243,750.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST	1	\$192,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	2	\$581,000.00	0.27%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$205,705.78	0.1%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$198,400.00	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$191,960.00	0.09%	0	\$0.00
	UMPQUA BANK	8	\$1,873,876.06	0.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$10,235,978.43	4.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$582,092.00	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.19%	0	\$0.00
	USE CREDIT UNION	1	\$241,200.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.19%	0	\$0.00
	VIEWPOINT BANK	9	\$2,975,568.00	1.38%	0	\$0.00
	VILLAGE MORTGAGE	1	\$225,750.00	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,465,800.00	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$456,821.00	0.21%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$176,000.00	0.08%	0	\$0.00
	WESTERN BANCORP	1	\$224,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$887,700.00	0.41%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,809,874.00	1.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,570,000.00	0.73%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPTITAL LLC	1	\$220,500.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000.00	0.11%	0	\$0.00
	Unavailable	12	\$4,140,826.24	1.94%	0	\$0.00
<b>Total</b>		<b>704</b>	<b>\$216,321,771.99</b>	<b>100%</b>	<b>1</b>	<b>\$197,616.10</b>
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,800.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.13%	0	\$0.00
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$381,000.00	0.16%	0	\$0.00

	3 RIVERS FEDERAL CU	1	\$219,350.75	0.09%	0	\$0.00
	3RD FED BANK	2	\$402,750.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,598,523.00	1.88%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, LL	1	\$223,920.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$520,346.00	0.21%	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$243,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,169,875.38	0.48%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302.75	0.08%	0	\$0.00
	ALLIED FUNDING GROUP	3	\$883,250.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	8	\$2,154,620.00	0.88%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.08%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$399,397.54	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223.92	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$219,800.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$982,600.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$487,500.00	0.2%	0	\$0.00
	AMERICASH	1	\$352,500.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$752,000.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	0.1%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$242,300.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,154,831.32	0.47%	0	\$0.00
	ASTANA MORTGAGE, LLC	1	\$278,250.00	0.11%	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,084,000.00	0.44%	0	\$0.00
	BANK OF GALESVILLE	1	\$225,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	5	\$1,902,000.00	0.78%	0	\$0.00
	BANK OF WASHINGTON	1	\$247,950.00	0.1%	0	\$0.00

BANKNEWPORT	1	\$190,800.00	0.08%	0	\$0.00
BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$206,000.00	0.08%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$195,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$2,168,258.45	0.89%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$237,975.00	0.1%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	2	\$603,824.00	0.25%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$554,000.00	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$919,500.00	0.38%	0	\$0.00
BROKER SOLUTIONS, INC.	2	\$581,600.00	0.24%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,766,198.00	0.72%	0	\$0.00
BUFFINGTON MORTGAGE GROUP L.P.	1	\$349,140.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$229,000.00	0.09%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,031,100.00	0.42%	0	\$0.00
CARROLLTON BANK	1	\$281,800.00	0.12%	0	\$0.00
CASHCALL, INC.	19	\$5,942,911.82	2.43%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$340,450.00	0.14%	0	\$0.00
CENTRAL TRUST BANK	1	\$252,000.00	0.1%	0	\$0.00
CENTRUE BANK	1	\$241,050.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,425,000.00	0.58%	0	\$0.00
CHEMICAL BANK	2	\$437,400.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,681,500.00	0.69%	0	\$0.00
CITIZENS BANK OF ADA	1	\$414,000.00	0.17%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$211,310.71	0.09%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$324,521.21	0.13%	0	\$0.00
CMC HOME LENDING	1	\$417,000.00	0.17%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$399,750.00	0.16%	0	\$0.00
CMG MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00
COBALT MORTGAGE	7	\$2,222,900.00	0.91%	0	\$0.00
COLE TAYLOR BANK	7	\$1,983,082.29	0.81%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$484,256.18	0.2%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$293,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$230,000.00	0.09%	0	\$0.00



	CONTINENTAL HOME LOANS INC.	2	\$740,000.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$226,425.00	0.09%	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.13%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,550.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$638,322.93	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO C	1	\$251,750.00	0.1%	0	\$0.00
	CUSTOMERS BANK	5	\$1,488,000.00	0.61%	0	\$0.00
	DALLAS WHOLESALE	2	\$437,200.00	0.18%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$247,200.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$363,447.89	0.15%	0	\$0.00
	DBS INVESTMENT CORPORATION	1	\$225,710.00	0.09%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00
	DHA FINANCIAL INC.	1	\$225,150.00	0.09%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$192,395.90	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$450,501.24	0.18%	0	\$0.00
	ENVISION CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00
	EQUITY HOME CAPITAL LLC	1	\$296,142.73	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$383,458.95	0.16%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$586,580.83	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	11	\$3,253,320.00	1.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$722,900.00	0.3%	0	\$0.00
	EXCEL REALTY INC.	1	\$197,761.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,217,800.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$233,000.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,600.00	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$182,000.00	0.07%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$331,172.06	0.14%	0	\$0.00
	FBT MORTGAGE	1	\$338,000.00	0.14%	0	\$0.00
	FIDELITY BANK	4	\$1,220,217.00	0.5%	0	\$0.00
	FIFTH THIRD BANK	1	\$397,600.00	0.16%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00
	FIRST BANK	2	\$370,288.00	0.15%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$203,200.00	0.08%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,331,310.00	0.95%	0	\$0.00
FIRST CHOICE BANK	1	\$405,100.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,441,750.00	0.59%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	3	\$1,085,400.00	0.44%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$390,816.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK	2	\$369,306.89	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$249,262.21	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$219,600.00	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$746,140.00	0.3%	0	\$0.00
FIRST FEDERAL BANK	1	\$292,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$184,800.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$293,600.00	0.12%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,618,200.00	0.66%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$203,603.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$280,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$982,750.00	0.4%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$253,100.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$338,046.03	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$501,000.00	0.2%	0	\$0.00
FIRST PLACE BANK	8	\$2,335,546.00	0.95%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$999,123.00	0.41%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$800,043.07	0.33%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$438,500.00	0.18%	0	\$0.00
FIRSTTRUST BANK	1	\$244,000.00	0.1%	0	\$0.00
FNB SANTA FE	1	\$338,489.42	0.14%	0	\$0.00
FREMONT BANK	7	\$2,133,255.00	0.87%	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$869,500.00	0.36%	0	\$0.00
FULTON BANK, N.A.	2	\$729,377.00	0.3%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$975,300.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$175,273.00	0.07%	0	\$0.00
GEO CORP INC	1	\$220,500.00	0.09%	0	\$0.00
GEO-CORP INC	3	\$850,120.00	0.35%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$294,500.00	0.12%	0	\$0.00
GMFS LLC	8	\$2,007,517.00	0.82%	0	\$0.00

GRAND BANK NA	3	\$986,500.00	0.4%	0	\$0.00
GREAT WESTERN BANK	2	\$598,000.00	0.24%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,795,750.00	1.14%	0	\$0.00
GUARANTEED RATE, INC.	1	\$384,504.41	0.16%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$322,513.52	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$589,000.00	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,708,247.00	1.51%	0	\$0.00
HEARTLAND BANK	1	\$304,540.61	0.12%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$559,920.00	0.23%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
HORIZON BANK N A	2	\$442,400.00	0.18%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00
HSBC BANK USA, N.A.	1	\$462,775.67	0.19%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$233,600.00	0.1%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$991,354.63	0.4%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$346,500.00	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$193,325.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$586,700.00	0.24%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$264,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$506,900.00	0.21%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$352,500.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,291,000.00	0.94%	0	\$0.00
LEADER BANK, N.A.	2	\$757,200.00	0.31%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00
LEADER MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$453,174.00	0.19%	0	\$0.00
LEGACY GROUP LENDING	1	\$406,795.92	0.17%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,501.57	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,208,500.00	0.49%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$180,450.00	0.07%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$231,000.00	0.09%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$292,000.00	0.12%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$369,000.00	0.15%	0	\$0.00
LYONS MORTGAGE SERVICES. INC., A NEW CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
M/I FINANCIAL CORP.	2	\$364,250.00	0.15%	0	\$0.00
MAGNA BANK	1	\$404,750.00	0.17%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,898,250.00	0.78%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$277,800.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$201,747.50	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$195,000.00	0.08%	0	\$0.00
MERIDIAN BANK	2	\$523,500.00	0.21%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$379,488.14	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$728,000.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE	2	\$535,200.00	0.22%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$259,000.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$278,000.00	0.11%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
MORGAN FEDERAL BANK	1	\$218,400.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$957,000.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,073,400.00	0.44%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$279,200.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$825,770.00	0.34%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$280,743.00	0.11%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,500.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$692,520.00	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,035,875.00	0.42%	0	\$0.00
NETWORK FUNDING, L.P.	9	\$2,799,418.00	1.14%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$332,500.00	0.14%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$311,380.00	0.13%	0	\$0.00
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$267,605.18	0.11%	0	\$0.00
NORTH VALLEY BANK	1	\$231,625.00	0.09%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$194,000.00	0.08%	0	\$0.00
NUMERICA CREDIT UNION	2	\$502,765.00	0.21%	0	\$0.00
O A MORTGAGE SERVICES	2	\$521,000.00	0.21%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,385.67	0.17%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP	5	\$1,560,200.00	0.64%	0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,670.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,629.71	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,005,400.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$546,556.88	0.22%	0	\$0.00
PATELCO CREDIT UNION	3	\$737,200.00	0.3%	0	\$0.00
PBI BANK INC	1	\$255,600.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$269,593.34	0.11%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$187,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,968,774.03	2.44%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$649,000.00	0.27%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$942,667.29	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	16	\$4,600,865.24	1.88%	0	\$0.00
POLISH & SLAVIC FCU	1	\$242,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$400,656.42	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$650,500.00	0.27%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,340,269.15	0.55%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$580,607.34	0.24%	0	\$0.00
PURDUE FEDERAL CU	1	\$191,700.00	0.08%	0	\$0.00
R M K FINANCIAL CORP	2	\$740,064.79	0.3%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$618,200.00	0.25%	0	\$0.00
RABOBANK, N.A.	1	\$274,200.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$833,000.00	0.34%	0	\$0.00
RCB BANK, A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,792,197.00	1.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$405,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$214,500.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
RELIANCE BANK	1	\$199,099.68	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$517,000.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$325,000.00	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	4	\$994,550.00	0.41%	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$792,200.00	0.32%	0	\$0.00

RIVER VALLEY BANK	2	\$513,000.00	0.21%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00
ROCKLAND TRUST	3	\$830,000.00	0.34%	0	\$0.00
ROFICIO MORTGAGE VENTURES, LLC	1	\$220,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,142,650.00	0.88%	0	\$0.00
RPM MORTGAGE INC	1	\$210,000.00	0.09%	0	\$0.00
RPM MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00
RPM MORTGAGE, INC.	1	\$382,500.00	0.16%	0	\$0.00
RPM MORTGAGE, INC	1	\$467,295.12	0.19%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09%	0	\$0.00
SECURITY ONE LENDING	1	\$533,850.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,702.41	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,805,750.00	0.74%	0	\$0.00
SFMC, LP	1	\$279,750.00	0.11%	0	\$0.00
SFMC, LP	1	\$284,400.00	0.12%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$208,290.00	0.09%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00
SHORE MORTGAGE	4	\$1,283,450.00	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,233,496.47	2.14%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$811,650.00	0.33%	0	\$0.00
SOVEREIGN BANK	2	\$424,000.00	0.17%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$255,000.00	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$254,400.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.09%	0	\$0.00
STATE BANK OF THE LAKES	1	\$244,500.00	0.1%	0	\$0.00
STEARNS LENDING INC.	43	\$12,923,326.32	5.28%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$621,426.62	0.25%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$300,000.00	0.12%	0	\$0.00

	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,000.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$183,334.51	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,580,003.42	1.05%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$290,599.08	0.12%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.53%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,672.89	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,500.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	2	\$480,500.00	0.2%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$551,624.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,000.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$216,514.15	0.09%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00
	TWINHOLD	1	\$339,200.00	0.14%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$324,600.00	0.13%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$273,400.00	0.11%	0	\$0.00
	UMPQUA BANK	7	\$1,867,593.72	0.76%	0	\$0.00
	UNITED BANK & TRUST	1	\$341,626.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$421,250.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,552,415.00	1.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$535,198.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,718.03	0.68%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$768,046.00	0.31%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$312,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,085,225.46	0.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,800.00	0.49%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00
	VIEWPOINT BANK	1	\$401,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE	3	\$1,073,000.00	0.44%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$874,891.00	0.36%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$180,000.00	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$254,125.00	0.1%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	6	\$1,830,488.00	0.75%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$269,493.49	0.11%	0	\$0.00
	WEST GATE BANK	1	\$179,200.00	0.07%	0	\$0.00
	WEST POINTE BANK	1	\$177,746.88	0.07%	0	\$0.00
	WESTERN REGION RETAIL	1	\$175,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$1,167,000.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$375,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$533,141.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$888,045.94	0.36%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,505,179.39	1.02%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,183,200.00	0.48%	0	\$0.00
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$343,125.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$328,448.00	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$498,479.03	0.2%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$291,969.24	0.12%	0	\$0.00
	Unavailable	22	\$6,957,850.37	2.88%	1	\$214,309.29
<b>Total</b>		<b>854</b>	<b>\$244,853,248.51</b>	<b>100%</b>	<b>1</b>	<b>\$214,309.29</b>
31417E2E0	ABACUS FEDERAL SAVINGS BANK	1	\$202,400.92	0.38%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$445,000.00	0.83%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$496,300.00	0.93%	0	\$0.00
	ALLIED FUNDING CORP	1	\$352,200.00	0.66%	0	\$0.00
	ALLIED FUNDING GROUP	3	\$996,000.00	1.86%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$717,000.00	1.34%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,847.50	0.71%	0	\$0.00
	BERKSHIRE BANK	1	\$251,501.89	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.74%	0	\$0.00
	COLE TAYLOR BANK	4	\$1,074,585.99	2%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	16	\$5,280,350.00	9.85%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	2	\$545,250.00	1.02%	0	\$0.00
	CUSTOMERS BANK	1	\$177,000.00	0.33%	0	\$0.00
		1	\$285,000.00	0.53%	0	\$0.00



	EMIGRANT MORTGAGE COMPANY, INC					
	EMPOWER FEDERAL CREDIT UNION	1	\$199,900.00	0.37%	0	\$0.00
	EQUITY HOME CAPITAL, LLC	1	\$348,448.13	0.65%	0	\$0.00
	EVANS BANK	3	\$599,844.13	1.12%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$799,803.10	1.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,500.00	1.07%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$726,672.95	1.36%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$1,200,047.40	2.24%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	1.01%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$218,000.00	0.41%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$907,000.00	1.69%	0	\$0.00
	GRAND BANK NA	7	\$2,146,050.00	4%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$528,000.00	0.99%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$600,000.00	1.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$720,800.00	1.34%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$476,000.00	0.89%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$224,002.38	0.42%	0	\$0.00
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.00	0.75%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,375,000.00	2.57%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$360,000.00	0.67%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,077,000.00	2.01%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	4	\$1,718,790.03	3.21%	0	\$0.00
	OCEANFIRST BANK	1	\$313,500.00	0.58%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$315,000.00	0.59%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$433,000.00	0.81%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$239,661.84	0.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$541,213.00	1.01%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,539,100.00	8.47%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,829,850.00	9.01%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$453,750.00	0.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	6	\$1,671,831.00	3.12%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$234,400.00	0.44%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$213,750.00	0.4%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$2,120,298.36	3.96%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.34%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	8	\$2,400,200.00	4.48%	0	\$0.00
	THE MONEY SOURCE INC.	2	\$525,000.00	0.98%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,500.00	0.43%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$284,100.00	0.53%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,217.76	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$895,551.82	1.67%	0	\$0.00
	Unavailable	13	\$5,133,066.97	9.53%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$53,601,785.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2F7	BANCO SANTANDER PR	2	\$405,259.69	9.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$116,823.77	2.61%	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$148,580.79	3.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$213,435.10	4.78%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	19	\$3,473,527.59	77.71%	0	\$0.00
	Unavailable	1	\$112,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,469,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2G5	ACADEMY MORTGAGE CORPORATION	1	\$271,000.00	0.96%	0	\$0.00
	AFFILIATED BANK	1	\$186,125.40	0.66%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$496,682.00	1.76%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.69%	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$524,226.57	1.86%	0	\$0.00
	AMERCAIS CHOICE HOME LOANS	1	\$399,397.54	1.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$911,666.00	3.24%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$281,348.60	1%	0	\$0.00
	C & T MORTGAGE, INC.	1	\$279,578.28	0.99%	0	\$0.00
	CASHCALL, INC.	1	\$225,000.00	0.8%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$399,291.67	1.42%	0	\$0.00
	COBALT MORTGAGE	1	\$259,300.00	0.92%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$512,335.07	1.82%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$467,336.12	1.66%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$349,370.00	1.24%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$403,447.00	1.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$299,200.00	1.06%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,071,417.04	3.8%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$198,500.00	0.7%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,800.00	0.9%	0	\$0.00
FIRST BANK, N.A.	1	\$193,826.30	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$393,600.00	1.4%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$454,624.23	1.61%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$803,264.00	2.85%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$181,750.00	0.65%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$186,368.87	0.66%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$225,318.16	0.8%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,400.00	0.88%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,250.00	1.21%	0	\$0.00
FNB TRENTON	4	\$817,233.72	2.9%	0	\$0.00
FNB TRENTON	1	\$175,200.00	0.62%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$277,518.86	0.99%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$183,600.00	0.65%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$219,668.65	0.78%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$901,332.34	3.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.65%	0	\$0.00
INTEGRITY MORTGAGE	1	\$334,400.00	1.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$383,600.00	1.36%	0	\$0.00
MID AMERICA MORTGAGE	4	\$932,205.00	3.31%	0	\$0.00
MORTGAGES USA	1	\$180,000.00	0.64%	0	\$0.00
NETWORK FUNDING LP	1	\$198,800.00	0.71%	0	\$0.00
NETWORK FUNDING, L.P.	12	\$4,057,120.00	14.4%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$417,000.00	1.48%	0	\$0.00
OMNIAMERICAN BANK	1	\$227,567.98	0.81%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$240,000.00	0.85%	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$400,000.00	1.42%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.48%	0	\$0.00
RANLIFE, INC.	1	\$337,350.00	1.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$593,400.00	2.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.67%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.88%	0	\$0.00
SFMC, LP	2	\$604,120.00	2.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$330,000.00	1.17%	0	\$0.00
STATE BANK OF LINCOLN	1	\$227,007.04	0.81%	0	\$0.00

	STEARNS LENDING INC.	2	\$557,253.53	1.98%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$956,500.00	3.4%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$411,157.46	1.46%	0	\$0.00
	TEXAS HERITAGE BANK	1	\$398,793.20	1.42%	0	\$0.00
	TOLEDO BEND TITLE COMPANY	1	\$280,000.00	0.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$815,920.00	2.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$208,000.00	0.74%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,400.00	0.87%	0	\$0.00
	Unavailable	1	\$212,000.00	0.74%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,168,320.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2H3	ARVEST MORTGAGE COMPANY	3	\$646,700.00	26%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$137,800.00	5.54%	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$167,652.65	6.74%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$145,700.00	5.86%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$194,806.15	7.83%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$526,720.72	21.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$275,500.00	11.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$392,100.00	15.77%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,486,979.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2J9	ACCESS NATIONAL MORTGAGE	1	\$104,925.00	1.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$373,900.00	4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,973,305.92	21.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,041,760.00	21.83%	0	\$0.00
	BAY EQUITY LLC	2	\$209,213.00	2.24%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,107.00	0.96%	0	\$0.00
	BOFI FEDERAL BANK	3	\$305,700.00	3.27%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$298,460.00	3.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$310,750.00	3.32%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$710,721.00	7.6%	0	\$0.00
	CITIBANK, N.A.	1	\$94,504.12	1.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$495,535.71	5.3%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$95,200.00	1.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$372,850.00	3.99%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$911,109.45	9.74%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	2	\$178,200.00	1.91%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$195,500.00	2.09%	0	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.96%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$302,370.00	3.23%	0	\$0.00
	Unavailable	2	\$198,575.64	2.12%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$9,352,686.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2K6	ACCESS NATIONAL MORTGAGE	2	\$223,520.00	2.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$355,000.00	3.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,996,480.00	21.09%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,274,367.00	13.46%	0	\$0.00
	BANK OF COLORADO	1	\$123,219.13	1.3%	0	\$0.00
	BAY EQUITY LLC	4	\$446,000.00	4.71%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$116,954.00	1.24%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$229,500.00	2.42%	0	\$0.00
	BOFI FEDERAL BANK	4	\$462,620.00	4.89%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,925.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,202.00	1.3%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,000.00	3.71%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$227,625.00	2.4%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$123,760.00	1.31%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,900.00	1.21%	0	\$0.00
	COLORADO CREDIT UNION	1	\$116,631.71	1.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,305.00	2.55%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	1.21%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$355,600.00	3.76%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,670.89	1.25%	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC.	1	\$114,291.38	1.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$702,050.00	7.42%	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$124,000.00	1.31%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$697,740.00	7.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$240,000.00	2.54%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$120,843.00	1.28%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,000.00	1.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,842.82	1.2%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$9,466,046.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417E2L4	ACCESS NATIONAL MORTGAGE	6	\$961,249.00	3.66%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.61%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$169,482.58	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$983,399.00	3.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	35	\$5,560,349.16	21.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,769,043.00	6.74%	0	\$0.00
	BANK OF COLORADO	1	\$174,000.00	0.66%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,750.00	0.64%	0	\$0.00
	BANKWEST	1	\$158,110.00	0.6%	0	\$0.00
	BAY EQUITY LLC	3	\$496,000.00	1.89%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$157,250.00	0.6%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$320,250.00	1.22%	0	\$0.00
	BOFI FEDERAL BANK	5	\$794,950.00	3.03%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$165,200.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,200.00	1.21%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$654,290.00	2.49%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$153,400.00	0.58%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$165,000.00	0.63%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$168,750.00	0.64%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$156,000.00	0.59%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$158,800.00	0.6%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$167,200.00	0.64%	0	\$0.00
	CMC FUNDING, INC.	2	\$319,875.00	1.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$321,370.03	1.22%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$819,000.00	3.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,800.00	0.58%	0	\$0.00
	CRESCENT STATE BANK	1	\$158,000.00	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,538.17	0.61%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$488,700.00	1.86%	0	\$0.00
	FICAP, INC.	1	\$151,805.00	0.58%	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$152,507.99	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$808,098.00	3.08%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,286.57	0.65%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,454,815.00	5.54%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$153,000.00	0.58%	0	\$0.00
	M&T BANK	1	\$164,651.63	0.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,262.78	0.6%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$168,002.72	0.64%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$166,000.00	0.63%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$164,360.37	0.63%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$170,748.08	0.65%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$308,494.85	1.18%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$334,000.00	1.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,776.60	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION	1	\$159,759.02	0.61%	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$158,171.35	0.6%	0	\$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.61%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,375.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,473,802.04	5.61%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$324,490.00	1.24%	0	\$0.00
	Q FINANCIAL, INC.	1	\$156,868.37	0.6%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,771.06	0.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$154,766.55	0.59%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$169,000.00	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320.00	0.59%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$153,900.00	0.59%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$169,509.30	0.65%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961.73	0.6%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.62%	0	\$0.00
	WYOMING STATE BANK	1	\$169,100.00	0.64%	0	\$0.00
	Unavailable	3	\$479,865.01	1.82%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$26,253,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2M2	ACCESS NATIONAL MORTGAGE	1	\$66,500.00	0.77%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$81,600.00	0.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$235,572.00	2.73%	0	\$0.00
		20	\$1,423,800.00	16.47%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	24	\$1,537,255.00	17.78%	0	\$0.00
	BAY EQUITY LLC	1	\$50,400.00	0.58%	0	\$0.00
	BOFI FEDERAL BANK	4	\$293,400.00	3.39%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,900.00	0.98%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	7	\$514,000.00	5.95%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$218,500.00	2.53%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$397,040.00	4.59%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$449,826.00	5.2%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$219,700.00	2.54%	0	\$0.00
	CMC FUNDING, INC.	3	\$195,346.00	2.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$256,100.00	2.96%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,700.00	0.91%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$152,250.00	1.76%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$44,700.00	0.52%	0	\$0.00
	GUARANTY BANK	2	\$112,275.00	1.3%	0	\$0.00
	HAPPY STATE BANK	1	\$61,500.00	0.71%	0	\$0.00
	HARRINGTON BANK	1	\$61,311.54	0.71%	0	\$0.00
	IHS MORTGAGE, LLC	1	\$76,000.00	0.88%	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$990,920.00	11.46%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.81%	0	\$0.00
	JOHN ADAMS MORTGAGE CO.	1	\$59,759.54	0.69%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$62,907.19	0.73%	0	\$0.00
	PINNACLE BANK	1	\$78,650.00	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$286,900.00	3.32%	0	\$0.00
	STAR FINANCIAL BANK	1	\$48,000.00	0.56%	0	\$0.00
	STATE BANK OF CHILTON	1	\$68,000.00	0.79%	0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$57,330.00	0.66%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI	1	\$60,708.43	0.7%	0	\$0.00
	Unavailable	3	\$197,001.52	2.3%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$8,643,852.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2N0	AMERISAVE MORTGAGE CORPORATION	3	\$988,500.00	8.85%	0	\$0.00
	BAY EQUITY LLC	3	\$890,580.00	7.97%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$615,600.00	5.51%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$225,150.00	2.02%	0	\$0.00



	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$342,000.00	3.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$236,059.76	2.11%	0	\$0.00
	FIRST STATE BANK	1	\$306,280.00	2.74%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,315,750.00	11.78%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$222,439.46	1.99%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$853,472.14	7.64%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$237,452.00	2.13%	0	\$0.00
	MAIN STREET HOME LOANS	1	\$242,058.46	2.17%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$357,500.00	3.2%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$313,806.65	2.81%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,773,555.00	15.88%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$210,900.00	1.89%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,195,623.00	10.7%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$404,613.00	3.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376.67	2.19%	0	\$0.00
	Unavailable	1	\$195,778.08	1.74%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,171,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2P5	ACOPIA, LLC, A CORPORATION	1	\$178,031.45	7.51%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,591.84	11.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$269,600.00	11.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,019.00	13.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$715,920.09	30.21%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$397,367.82	16.77%	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$212,093.97	8.95%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,369,624.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2Q3	ACCESS NATIONAL MORTGAGE	1	\$421,000.00	0.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110.70	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,688,397.00	5.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050.00	25.68%	0	\$0.00
	ARVEST BANK	1	\$366,800.00	0.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	0.41%	0	\$0.00
	BANK OF COLORADO	1	\$184,800.00	0.4%	0	\$0.00

	BAY EQUITY LLC	18	\$5,576,250.00	11.97%	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC.	1	\$456,237.13	0.98%	0	\$0.00
	BOFI FEDERAL BANK	1	\$525,000.00	1.13%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900.00	0.39%	0	\$0.00
	CMC FUNDING, INC.	1	\$208,000.00	0.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$227,604.10	0.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,710.14	0.41%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.71%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,100.00	0.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$405,442.02	0.87%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,369,000.00	5.08%	0	\$0.00
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,959.41	0.42%	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,295,427.73	4.93%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$277,100.17	0.59%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,360,400.00	5.07%	0	\$0.00
	JOURNEY FINANCIAL, INC (CORR)	1	\$275,000.00	0.59%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$207,500.00	0.45%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$210,533.52	0.45%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$652,279.84	1.4%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$850,000.00	1.82%	1	\$394,857.30
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$179,734.82	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,105,500.00	2.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	31	\$9,241,425.00	19.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,668.53	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$272,528.00	0.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541.83	0.67%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$637,044.00	1.37%	0	\$0.00
	Unavailable	1	\$188,058.48	0.39%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$46,601,855.39</b>	<b>100%</b>	<b>1</b>	<b>\$394,857.30</b>
31417E2R1	ACADEMY MORTGAGE CORPORATION	1	\$389,676.21	0.87%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$721,450.00	1.62%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$341,190.11	0.77%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$261,000.00	0.59%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377.19	0.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,165,800.00	4.86%	0	\$0.00
	ARVEST BANK	2	\$452,718.00	1.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$3,118,430.00	6.99%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,703.88	0.45%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593.34	0.6%	0	\$0.00
	ATLANTIS MORTGAGE CO. INC.	1	\$187,500.00	0.42%	0	\$0.00
	BAY EQUITY	1	\$348,000.00	0.78%	0	\$0.00
	BAY EQUITY LLC	4	\$1,251,600.00	2.81%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$635,250.00	1.42%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$191,750.00	0.43%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$499,480.00	1.12%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,000.00	0.4%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,400.00	0.45%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$428,000.00	0.96%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,009,503.00	2.26%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$622,750.00	1.4%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$259,249.53	0.58%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$600,181.88	1.35%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$197,000.00	0.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$954,600.00	2.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$741,000.00	1.66%	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$207,693.58	0.47%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$905,833.00	2.03%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,728.27	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000.00	0.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$373,366.53	0.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$218,670.16	0.49%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$213,750.00	0.48%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC.	2	\$562,500.00	1.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,584,766.00	8.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,572.27	0.69%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$356,155.00	0.8%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$2,169,082.00	4.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,853,835.00	4.16%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$230,000.00	0.52%	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$177,232.66	0.4%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$213,600.00	0.48%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$249,639.79	0.56%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$429,500.17	0.96%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,593.33	0.6%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$187,716.84	0.42%	0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,486,750.00	3.33%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$265,217.31	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,707,919.91	3.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	24	\$6,434,452.68	14.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$616,084.44	1.38%	0	\$0.00
	PULASKI BANK	1	\$184,621.51	0.41%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$2,002,015.00	4.49%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293.41	0.44%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.43%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$552,185.32	1.24%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$597,183.00	1.34%	0	\$0.00
	VANTAGE POINT BANK	1	\$203,800.00	0.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$238,500.00	0.55%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$44,587,195.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2S9	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	7.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,600.00	3.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500.00	29.92%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$230,000.00	3.88%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$385,600.00	6.5%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$594,500.00	10.02%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,052.26	3.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,230.76	6.97%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$395,403.56	6.67%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$248,150.00	4.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$407,227.96	6.87%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.00	7.03%	0	\$0.00
	Unavailable	1	\$278,958.49	4.71%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,930,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2T7	ARVEST BANK	1	\$417,000.00	26.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$158,586.00	9.96%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$214,908.50	13.49%	0	\$0.00
	CITIBANK, N.A.	1	\$248,287.64	15.59%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$198,450.00	12.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	7.58%	0	\$0.00
	Unavailable	1	\$234,650.50	14.74%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,592,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2U4	1ST MARINER BANK	2	\$549,371.85	3.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,539.47	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$139,807.11	0.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	1.72%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$209,850.00	1.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,750.00	0.84%	0	\$0.00
	CASHCALL, INC.	1	\$127,000.00	0.87%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,000.00	1.42%	0	\$0.00
	CMG FINANCIAL	1	\$254,000.00	1.73%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,313,202.00	8.95%	0	\$0.00
	CMG MORTGAGE INC	3	\$626,815.00	4.27%	0	\$0.00
	COLE TAYLOR BANK	1	\$242,617.70	1.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$249,800.00	1.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$350,254.98	2.39%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	1.17%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$208,425.00	1.42%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$273,000.00	1.86%	0	\$0.00
	FIFTH THIRD BANK	1	\$416,425.49	2.84%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$307,750.00	2.1%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,650.00	1.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$207,450.00	1.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$380,370.90	2.59%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$276,007.00	1.88%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$127,600.00	0.87%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,000.00	1.28%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$206,047.17	1.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	1.78%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$168,150.61	1.15%	0	\$0.00
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$207,513.71	1.41%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.49%	0	\$0.00
	MAGNA BANK	1	\$189,738.23	1.29%	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,107,550.00	7.54%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$143,000.00	0.97%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$165,000.00	1.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,199.00	1.06%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,300.00	1.67%	0	\$0.00
	OMNI-FUND, INC	1	\$322,000.00	2.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$221,000.00	1.51%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$219,500.00	1.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,349.54	1.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,900.00	0.78%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$648,219.43	4.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,400.00	1.39%	0	\$0.00

	SHORE MORTGAGE	3	\$560,950.00	3.82%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,280.00	1.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$374,010.51	2.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$206,800.00	1.41%	0	\$0.00
	WESTERN REGION RETAIL	1	\$110,000.00	0.75%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,300.00	1.43%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,356.69	1.2%	0	\$0.00
	Unavailable	1	\$159,450.00	1.09%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,679,906.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2V2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$105,853.96	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$2,459,806.32	7.17%	0	\$0.00
	ACCESS EQUITY CORP	1	\$91,200.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$108,750.00	0.32%	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$98,100.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$99,465.84	0.29%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$105,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$357,622.00	1.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$395,500.00	1.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429.44	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347.98	2.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500.00	0.55%	0	\$0.00
	BENTON STATE BANK	1	\$109,912.01	0.32%	0	\$0.00
	BNYMELLON	3	\$287,757.00	0.84%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$196,800.00	0.57%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$196,051.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.27%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$96,225.84	0.28%	0	\$0.00
	CASHCALL, INC.	5	\$498,000.00	1.45%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$393,350.00	1.15%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	6	\$564,200.00	1.65%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,491.00	0.56%	0	\$0.00
	CMG MORTGAGE INC	2	\$197,500.00	0.58%	0	\$0.00
	COBALT MORTGAGE	5	\$504,750.00	1.47%	0	\$0.00
	COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.32%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$99,200.00	0.29%	0	\$0.00
	CONSUMERS FINANCIAL	1	\$97,200.00	0.28%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$91,500.00	0.27%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	7	\$674,510.88	1.97%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$98,700.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,720.00	0.25%	0	\$0.00
	CUSTOMERS BANK	1	\$100,000.00	0.29%	0	\$0.00
	DALLAS WHOLESALE	1	\$86,000.00	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$102,722.02	0.3%	0	\$0.00
	DENVER MORTGAGE	1	\$105,000.00	0.31%	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$193,000.00	0.56%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$191,150.00	0.56%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$90,555.07	0.26%	0	\$0.00
	ENVISION CREDIT UNION	1	\$90,848.56	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$198,046.00	0.58%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$102,000.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,750.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,000.00	0.31%	0	\$0.00
	FIDELITY BANK	2	\$195,060.00	0.57%	0	\$0.00
	FIFTH THIRD BANK	4	\$394,700.00	1.15%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.00	0.61%	0	\$0.00
	FIRST BANK	1	\$102,265.15	0.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$613,200.00	1.79%	0	\$0.00
	FIRST CHOICE LENDING SERVICES,	1	\$86,906.39	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$205,570.00	0.6%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES, INC.	1	\$86,800.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK	1	\$86,191.88	0.25%	0	\$0.00
		1	\$89,616.00	0.26%	0	\$0.00



FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	1	\$98,250.00	0.29%	0	\$0.00	
FIRST MIDWEST BANK	1	\$99,362.84	0.29%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$94,366.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.26%	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.25%	0	\$0.00	
FIRSTTRUST BANK	1	\$88,000.00	0.26%	0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$103,859.91	0.3%	0	\$0.00	
FORUM CREDIT UNION	1	\$107,920.85	0.31%	0	\$0.00	
FREMONT BANK	2	\$177,846.27	0.52%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,750.00	0.32%	0	\$0.00	
GMFS LLC	1	\$104,700.00	0.31%	0	\$0.00	
GRAND BANK NA	6	\$595,950.00	1.74%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$207,900.00	0.61%	0	\$0.00	
GUARANTEED RATE, INC.	2	\$193,637.73	0.56%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	
HEARTLAND BANK	1	\$95,920.00	0.28%	0	\$0.00	
HOME FINANCING CENTER, INC.	2	\$196,450.00	0.57%	0	\$0.00	
HOME STATE BANK NA	1	\$103,200.00	0.3%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,372.71	0.28%	0	\$0.00	
HOMEOWNERS MORTGAGE	1	\$89,703.70	0.26%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$107,000.00	0.31%	0	\$0.00	
HORIZON BANK N A	1	\$95,657.19	0.28%	0	\$0.00	
HR MORTGAGE CORP	1	\$87,000.00	0.25%	0	\$0.00	
HUTCHINSON CREDIT UNION	3	\$281,550.00	0.82%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$108,800.00	0.32%	0	\$0.00	
INTERAMERICAN BAK	1	\$104,000.00	0.3%	0	\$0.00	
JOHNSON LENDING, INC.	1	\$95,300.00	0.28%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,550.00	0.6%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$100,661.12	0.29%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$192,750.00	0.56%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$84,895.48	0.25%	0	\$0.00	
MARQUEE MORTGAGE, LLC	1	\$101,250.00	0.3%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$570,559.58	1.66%	0	\$0.00	
MAVERICK FUNDING CORP.	1	\$90,400.00	0.26%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$96,500.00	0.28%	0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$89,200.00	0.26%	0	\$0.00	

	MIDWEST COMMUNITY BANK	1	\$88,000.00	0.26%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$286,400.00	0.84%	0	\$0.00
	MOUNT VERNON BANK	1	\$86,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$214,300.00	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$86,250.00	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$276,000.00	0.8%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$105,730.00	0.31%	0	\$0.00
	NCB, FSB	5	\$474,500.00	1.38%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$89,250.00	0.26%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$101,250.00	0.3%	0	\$0.00
	OMNI AMERICAN BANK	1	\$95,200.00	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$95,873.58	0.28%	0	\$0.00
	ORRSTOWN BANK	1	\$95,925.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,965.17	0.29%	0	\$0.00
	PANHANDLE STATE BANK	1	\$100,800.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$99,000.00	0.29%	0	\$0.00
	PINNACLE BANK OF SC	1	\$95,118.77	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,575.00	0.57%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$95,727.93	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$404,672.70	1.18%	0	\$0.00
	RENASNAT BANK	1	\$100,880.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$276,489.86	0.81%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$92,136.58	0.27%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$193,750.00	0.57%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$865,575.00	2.52%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$99,730.10	0.29%	0	\$0.00
	SFMC, LP	1	\$105,000.00	0.31%	0	\$0.00
	SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$103,578.16	0.3%	0	\$0.00
	SHORE MORTGAGE	3	\$304,164.75	0.89%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
		1	\$98,000.00	0.29%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	STEARNS LENDING INC.	5	\$465,323.72	1.36%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,465.11	1.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,750.00	0.57%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,000.00	0.31%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.28%	0	\$0.00
	THE BANK OF MAINE	1	\$98,640.00	0.29%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$99,862.23	0.29%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$97,715.19	0.28%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$91,200.00	0.27%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
	UMPQUA BANK	2	\$216,280.00	0.63%	0	\$0.00
	UNITED BANK AND TRUST NA	1	\$94,500.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$202,070.00	0.59%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$105,750.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,520.00	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,934.42	0.29%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$106,400.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$294,059.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$96,750.00	0.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$305,962.36	0.89%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$100,000.00	0.29%	0	\$0.00
	Unavailable	63	\$5,938,432.37	17.31%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$34,290,294.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2W0	ACADEMY MORTGAGE CORPORATION	8	\$930,569.35	3.9%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,859.08	0.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$124,000.00	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$118,000.00	0.49%	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$121,800.00	0.51%	0	\$0.00

AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$114,645.36	0.48%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$343,542.94	1.44%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE	1	\$109,262.16	0.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$351,397.00	1.47%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687.58	1.92%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850.00	0.46%	0	\$0.00
BRAND MORTGAGE GROUP	1	\$112,000.00	0.47%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$116,000.00	0.49%	0	\$0.00
CASHCALL, INC.	8	\$949,334.32	3.97%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,500.00	0.47%	0	\$0.00
CLINTON NATIONAL BANK	1	\$116,000.00	0.49%	0	\$0.00
COBALT MORTGAGE	3	\$365,500.00	1.53%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829.16	0.52%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$119,852.45	0.5%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.48%	0	\$0.00
CORNERSTONE BANK	1	\$113,846.44	0.48%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$119,920.00	0.5%	0	\$0.00
CROSSCOUNTY MORTGAGE, AN OHIO CORPORATION	1	\$116,000.00	0.49%	0	\$0.00
CUSTOMERS BANK	2	\$236,250.00	0.99%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$113,666.00	0.48%	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$116,718.25	0.49%	0	\$0.00
EVERBANK	1	\$112,781.27	0.47%	0	\$0.00
EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$123,657.71	0.52%	0	\$0.00
EVOLVE BANK & TRUST	3	\$352,176.40	1.47%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$124,296.98	0.52%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$119,834.67	0.5%	0	\$0.00
FIDELITY BANK	1	\$114,460.00	0.48%	0	\$0.00
FIFTH THIRD BANK	1	\$118,450.00	0.5%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096.01	0.48%	0	\$0.00
FIRST AMERICAN BANK, N.A.	1	\$114,440.30	0.48%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,064.49	0.5%	0	\$0.00
	4	\$468,900.00	1.96%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK AND TRUST CO.	1	\$113,900.00	0.48%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$120,346.37	0.5%	0	\$0.00	
FIRST FLIGHT FCU	1	\$121,600.00	0.51%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,300.00	0.48%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$116,480.00	0.49%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,809.48	0.48%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$112,233.38	0.47%	0	\$0.00	
FREMONT BANK	4	\$456,792.00	1.91%	0	\$0.00	
FULTON BANK, N.A.	1	\$121,250.00	0.51%	0	\$0.00	
GMFS LLC	1	\$115,600.00	0.48%	0	\$0.00	
GOLDEN WEST ALLIANCE INC.	1	\$112,500.00	0.47%	0	\$0.00	
GRAND BANK	1	\$111,000.00	0.46%	0	\$0.00	
GRAND BANK NA	3	\$355,000.00	1.49%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$243,800.00	1.02%	0	\$0.00	
GUARANTEED RATE, INC.	2	\$227,313.45	0.95%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	
HOME SAVINGS & LOAN CO	1	\$120,800.00	0.51%	0	\$0.00	
HSBC BANK USA, N.A.	1	\$114,696.55	0.48%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600.00	0.51%	0	\$0.00	
LEADER BANK, N.A.	1	\$116,103.74	0.49%	0	\$0.00	
LIBERTY BANK AND TRUST	1	\$123,398.08	0.52%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$112,500.00	0.47%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$112,000.00	0.47%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,213.00	1.5%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$123,750.00	0.52%	0	\$0.00	
NATIONS RELIABLE LENDING	1	\$118,920.83	0.5%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.00	1.41%	0	\$0.00	
NCB, FSB	2	\$221,848.27	0.93%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$225,292.62	0.94%	0	\$0.00	
PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIORNIA LIMITED LIABILTY COMPANY	1	\$112,000.00	0.47%	0	\$0.00	
PANHANDLE STATE BANK	1	\$123,500.00	0.52%	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$202,368.43	0.85%	0	\$0.00	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.52%	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936.02	0.48%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.5%	0	\$0.00	

	PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.98%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,573.61	0.99%	0	\$0.00
	RANLIFE, INC.	1	\$114,750.00	0.48%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,010.00	0.46%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$111,300.00	0.47%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,398.93	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,270.00	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$233,500.00	0.98%	0	\$0.00
	SFMC, LP	1	\$121,950.00	0.51%	0	\$0.00
	SHORE MORTGAGE	2	\$232,447.91	0.97%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,825.00	0.48%	0	\$0.00
	SIUSLAW BANK	1	\$117,600.00	0.49%	0	\$0.00
	STEARNS LENDING INC.	1	\$120,650.00	0.51%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$116,103.74	0.49%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.48%	0	\$0.00
	TALMER BANK AND TRUST	2	\$237,350.00	0.99%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$112,500.00	0.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$121,875.70	0.51%	1	\$120,583.82
	UNITED WHOLESALE MORTGAGE	2	\$234,336.05	0.98%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.65	0.51%	0	\$0.00
	VIEWPOINT BANK	1	\$120,000.00	0.5%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$121,125.00	0.51%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$112,500.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$224,900.00	0.94%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$118,300.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$119,866.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$247,750.00	1.04%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.00	0.97%	0	\$0.00
	Unavailable	53	\$5,930,310.92	24.77%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$23,888,633.65</b>	<b>100%</b>	<b>1</b>	<b>\$120,583.82</b>
31417E2X8	ACADEMY MORTGAGE CORPORATION	10	\$1,365,515.81	3.61%	0	\$0.00

	AKT AMERICAN CAPITAL, INC	1	\$125,622.16	0.33%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$142,500.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163.00	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,250.21	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$414,823.00	1.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688.05	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.34%	0	\$0.00
	BNYMELLON	1	\$144,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100.00	0.72%	0	\$0.00
	CASHCALL, INC.	4	\$535,500.00	1.41%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$406,100.15	1.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$275,350.00	0.73%	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$126,543.00	0.33%	0	\$0.00
	CITIZENS BANK	1	\$128,634.79	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$717,892.00	1.9%	0	\$0.00
	CITY VIEW LENDING LLC	1	\$143,200.00	0.38%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700.00	1.48%	0	\$0.00
	CMG MORTGAGE INC	1	\$144,000.00	0.38%	0	\$0.00
	COBALT MORTGAGE	2	\$276,000.00	0.73%	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665.70	0.33%	0	\$0.00
	COMERICA BANK	1	\$131,600.00	0.35%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,650.00	0.33%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$138,652.00	0.37%	0	\$0.00
	DIRECT BANK RATE	1	\$148,060.41	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.38%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$402,443.71	1.06%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$141,500.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,750.00	0.39%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$403,250.00	1.07%	0	\$0.00
FIDELITY BANK	1	\$134,805.00	0.36%	0	\$0.00
FIFTH THIRD BANK	2	\$276,750.00	0.73%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,727.99	0.37%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,000.00	1.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$141,750.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	2	\$255,893.00	0.68%	0	\$0.00
FIRST INTERSTATE BANK	3	\$418,900.00	1.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$142,347.10	0.38%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.34%	0	\$0.00
FNB TRENTON	1	\$140,650.00	0.37%	0	\$0.00
FREMONT BANK	2	\$264,923.32	0.7%	0	\$0.00
FULTON BANK, N.A.	1	\$148,100.00	0.39%	0	\$0.00
GRAND BANK NA	1	\$146,150.00	0.39%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$427,000.00	1.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$257,800.00	0.68%	0	\$0.00
GUARANTEED RATE, INC.	1	\$132,553.02	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,630.59	0.37%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$141,000.00	0.37%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$139,297.91	0.37%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,600.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.37%	0	\$0.00
LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY	1	\$130,875.83	0.35%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$395,308.84	1.04%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,029.40	0.39%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$131,250.00	0.35%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$146,400.00	0.39%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,875.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$127,425.00	0.34%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,200.00	0.37%	0	\$0.00
NCB, FSB	3	\$387,830.28	1.02%	0	\$0.00



	NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$141,554.66	0.37%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.38%	0	\$0.00
	NORTHVIEW BANK	1	\$133,000.00	0.35%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,800.00	0.38%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$146,250.00	0.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$147,100.00	0.39%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.39%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$132,000.00	0.35%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,153.17	0.34%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$285,084.36	0.75%	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$115,428.27	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$533,850.00	1.41%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$128,366.26	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,339.18	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$419,820.00	1.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,000.00	0.38%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$149,114.82	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$276,150.00	0.73%	0	\$0.00
	RPM MORTGAGE, INC	2	\$258,000.00	0.68%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$128,073.31	0.34%	0	\$0.00
	RPM MORTGAGE, INC	2	\$275,550.00	0.73%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,421.45	0.34%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,500.00	0.34%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,134.74	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$133,500.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$695,933.74	1.84%	0	\$0.00
	SHORE MORTGAGE	1	\$138,140.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$257,000.00	0.68%	0	\$0.00
	ST. CROIX HOME LOANS, LLC	1	\$137,750.00	0.36%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,200.00	0.33%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$127,328.25	0.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$142,500.00	0.38%	0	\$0.00
	STEARNS LENDING INC.	2	\$264,010.00	0.7%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,795.62	0.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.36%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,100.00	0.33%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$146,283.08	0.39%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$126,400.00	0.33%	0	\$0.00
	UMPQUA BANK	1	\$127,000.00	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$289,909.29	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,614,211.22	4.26%	0	\$0.00
	US EMPOLYEES OC FCU	1	\$129,641.16	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$135,985.39	0.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,100.00	0.71%	0	\$0.00
	VIEWPOINT BANK	1	\$130,000.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE	1	\$128,625.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$137,000.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.34%	0	\$0.00
	Unavailable	93	\$12,223,001.66	32.25%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$37,856,501.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2Y6	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,500.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$1,574,893.27	6.41%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,250.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$82,500.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$213,600.00	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$254,601.00	1.04%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$76,796.82	0.31%	0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$74,103.95	0.3%	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$65,550.00	0.27%	0	\$0.00
	ARK INVESTMENTS, LLC	1	\$69,750.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$54,599.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$157,400.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$193,384.68	0.79%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$77,894.93	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,625.00	0.3%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$63,342.03	0.26%	0	\$0.00
	BMYMELLON	1	\$68,875.00	0.28%	0	\$0.00
	BNYMELLON	10	\$610,943.00	2.49%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	3	\$179,260.00	0.73%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$72,649.77	0.3%	0	\$0.00
	BUSEY BANK,	1	\$57,000.00	0.23%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$77,278.70	0.31%	0	\$0.00
	CAPITAL CONCEPTS, INC	1	\$70,835.72	0.29%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$74,695.83	0.3%	0	\$0.00
	CASHCALL, INC.	2	\$158,600.00	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$341,450.00	1.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$504,375.00	2.05%	0	\$0.00
	CITIMORTGAGE	1	\$74,898.98	0.3%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$54,800.00	0.22%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$81,000.00	0.33%	0	\$0.00
	CMG MORTGAGE INC	2	\$163,800.00	0.67%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$47,250.00	0.19%	0	\$0.00
	COBALT MORTGAGE	6	\$359,503.00	1.46%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$63,750.00	0.26%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$62,409.46	0.25%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$118,900.00	0.48%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$70,303.00	0.29%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$124,000.00	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$61,750.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$58,680.00	0.24%	0	\$0.00
	CUSTOMERS BANK	1	\$70,000.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,950.82	0.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,182.48	0.23%	0	\$0.00

EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,692.70	0.32%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$51,136.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,490.15	0.22%	0	\$0.00
EVOLVE BANK & TRUST	4	\$291,900.72	1.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$76,500.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$538,478.00	2.19%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$59,913.68	0.24%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$83,500.00	0.34%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$40,800.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	1	\$62,650.00	0.26%	0	\$0.00
FIDELITY BANK	2	\$126,000.00	0.51%	0	\$0.00
FIMI INC.	1	\$74,332.79	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$494,525.00	2.01%	0	\$0.00
FIRST CHOICE BANK	1	\$69,000.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$36,000.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,794.49	0.33%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.29%	0	\$0.00
FIRST MIDWEST BANK	1	\$77,883.85	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$66,300.00	0.27%	0	\$0.00
FIRST NATIONAL BANK	1	\$63,750.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$52,947.00	0.22%	0	\$0.00
FIRST PLACE BANK	2	\$141,283.00	0.58%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$210,950.00	0.86%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$314,113.00	1.28%	0	\$0.00
FNB TRENTON	1	\$45,000.00	0.18%	0	\$0.00
FREMONT BANK	2	\$143,700.00	0.58%	0	\$0.00
FRONTENAC BANK	1	\$58,246.00	0.24%	0	\$0.00
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$52,582.65	0.21%	0	\$0.00
GEO-CORP INC	1	\$71,200.00	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$73,271.76	0.3%	0	\$0.00
GREAT SOUTHERN BANK	1	\$39,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$82,286.47	0.33%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$70,000.00	0.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$339,475.00	1.38%	0	\$0.00
	1	\$29,520.00	0.12%	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION					
	HOME FINANCING CENTER, INC.	2	\$135,600.00	0.55%	0	\$0.00
	HOME STATE BANK NA	2	\$112,400.00	0.46%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$50,929.74	0.21%	0	\$0.00
	HORIZON BANK N A	6	\$279,457.56	1.14%	0	\$0.00
	HORIZON BANK, N.A.	1	\$67,500.00	0.27%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$68,000.00	0.28%	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$20,000.00	0.08%	0	\$0.00
	IOWA STATE BANK	1	\$29,200.00	0.12%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$27,750.00	0.11%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$139,900.00	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$271,345.00	1.1%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$81,000.00	0.33%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$75,000.00	0.31%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$74,250.00	0.3%	0	\$0.00
	MAGNA BANK	1	\$73,600.00	0.3%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$31,977.79	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$51,660.00	0.21%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$122,332.82	0.5%	0	\$0.00
	MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$84,550.00	0.34%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$169,900.00	0.69%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$63,000.00	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$282,021.00	1.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.33%	0	\$0.00
	MOUNTAINWEST FINANCIAL, INC	1	\$40,000.00	0.16%	0	\$0.00
	MVB BANK, INC.	1	\$70,000.00	0.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$111,855.34	0.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,000.00	0.52%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$84,000.00	0.34%	0	\$0.00
	NCB, FSB	3	\$215,917.34	0.88%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$64,000.00	0.26%	0	\$0.00
	NORTHVIEW BANK	1	\$75,905.00	0.31%	0	\$0.00
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$65,834.17	0.27%	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.33%	0	\$0.00
	OMNI AMERICAN BANK	1	\$51,900.00	0.21%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$61,500.00	0.25%	0	\$0.00
	ORRSTOWN BANK	3	\$166,160.00	0.68%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$71,012.13	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,448.00	0.59%	0	\$0.00
	PLATTE VALLEY STATE BK & TRUST CO/KEARNEY	1	\$55,000.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$151,500.00	0.62%	0	\$0.00
	POSTAL CREDIT UNION	1	\$60,118.91	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$47,853.98	0.19%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$65,720.00	0.27%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$55,500.00	0.23%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,360.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$154,460.64	0.63%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$73,898.04	0.3%	0	\$0.00
	R M K FINANCIAL CORP	1	\$81,900.00	0.33%	0	\$0.00
	RABOBANK, N.A.	1	\$75,075.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$191,192.00	0.78%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,489.75	0.3%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$38,333.29	0.16%	0	\$0.00
	RIVER VALLEY BANK	2	\$160,100.00	0.65%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$82,600.00	0.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,895.30	0.31%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$297,500.00	1.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$217,139.78	0.88%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$147,501.04	0.6%	0	\$0.00
	STEARNS LENDING INC.	12	\$839,991.61	3.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$33,800.00	0.14%	0	\$0.00
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$62,694.37	0.26%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$59,800.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.21%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$71,040.00	0.29%	0	\$0.00
	UMPQUA BANK	7	\$464,568.66	1.89%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$795,777.68	3.24%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$60,800.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,500.00	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,425.00	1.81%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$79,668.17	0.32%	0	\$0.00
	VILLAGE MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$184,075.00	0.75%	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,602.23	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$29,959.58	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$117,055.84	0.48%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$79,120.00	0.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC- VA	1	\$59,572.82	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$67,500.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$111,037.18	0.45%	0	\$0.00
	Unavailable	49	\$3,068,406.17	12.54%	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$24,566,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E2Z3	ACCESS NATIONAL MORTGAGE	2	\$186,000.00	7.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$505,590.00	19.71%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$105,750.00	4.12%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$102,454.95	3.99%	0	\$0.00
	CMC FUNDING, INC.	1	\$109,200.00	4.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,600.00	3.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,000.00	4.09%	0	\$0.00
	GOLDEN OAK LENDING	1	\$100,810.92	3.93%	0	\$0.00
	HAPPY STATE BANK	1	\$107,500.00	4.19%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$196,901.16	7.68%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$87,000.00	3.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$673,900.00	26.27%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO.	1	\$95,787.85	3.73%	0	\$0.00
	Unavailable	1	\$102,432.58	4.01%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,564,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E3A7	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	8.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$355,750.00	25.18%	0	\$0.00

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	ARVEST MORTGAGE COMPANY	2	\$234,400.00	16.59%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$111,146.00	7.87%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,190.69	8.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$123,500.00	8.74%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$124,800.00	8.83%	0	\$0.00
	Unavailable	2	\$229,025.39	16.21%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,412,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E3B5	ACCESS NATIONAL MORTGAGE	1	\$54,326.72	1.8%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$82,400.00	2.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$325,850.00	10.82%	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,125,240.00	37.38%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$115,500.00	3.84%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$165,125.00	5.49%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,900.00	2.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	2.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$36,500.00	1.21%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$40,521.00	1.35%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$270,738.05	8.99%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$564,763.08	18.76%	1	\$69,138.90
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$78,750.00	2.61%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,010,413.85</b>	<b>100%</b>	<b>1</b>	<b>\$69,138.90</b>
31417E3C3	1ST MIDAMERICA CREDIT UNION	1	\$59,600.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$120,000.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$59,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$454,000.00	0.71%	0	\$0.00
	ALERUS MORTGAGE	1	\$108,695.87	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$185,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$321,962.00	0.5%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00
	AMERICAN BANK NA	1	\$80,000.00	0.13%	0	\$0.00
	AMERICAN BANK, N.A.	6	\$712,500.00	1.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,065,868.56	1.67%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$167,000.00	0.26%	0	\$0.00



	AMERIFIRST FINANCIAL CORPORATION	2	\$215,500.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,767.71	0.49%	0	\$0.00
	AUBURNBANK	1	\$156,800.00	0.25%	0	\$0.00
	AVIDIA BANK	1	\$103,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	2	\$116,750.00	0.18%	0	\$0.00
	BANCROFT STATE BANK	1	\$43,000.00	0.07%	0	\$0.00
	BANK FIRST NATIONAL	1	\$111,000.00	0.17%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$170,700.00	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$35,000.00	0.05%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$170,000.00	0.27%	0	\$0.00
	BANK OF DEERFIELD	1	\$111,500.00	0.17%	0	\$0.00
	BANK OF QUINCY	1	\$37,750.00	0.06%	0	\$0.00
	BANK OF RANTOUL	1	\$25,000.00	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$369,571.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$346,000.00	0.54%	0	\$0.00
	BANK OF WASHINGTON	1	\$70,350.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	2	\$237,460.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$181,350.00	0.28%	0	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.11%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$84,675.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.15%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$261,000.00	0.41%	0	\$0.00
	CARROLLTON BANK	1	\$128,000.00	0.2%	0	\$0.00
	CASHCALL, INC.	9	\$2,435,000.00	3.81%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$44,700.00	0.07%	0	\$0.00
	CENTRAL BANK	3	\$152,000.00	0.24%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$401,587.12	0.63%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,000.00	0.43%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.25%	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$205,152.69	0.32%	0	\$0.00
	CENTRALSAVINGSBANK	1	\$48,750.00	0.08%	0	\$0.00
	CENTRUE BANK	1	\$44,425.00	0.07%	0	\$0.00
	CES CREDIT UNION	2	\$126,393.35	0.2%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$105,900.00	0.17%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$348,200.00	0.54%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.34%	0	\$0.00

	CITIZENS 1ST BANK-TYLER, TX	2	\$294,695.24	0.46%	0	\$0.00
	CITIZENS BANK	1	\$92,530.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$28,370.07	0.04%	0	\$0.00
	CITY STATE BANK	2	\$283,504.03	0.44%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	2	\$127,015.44	0.2%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$52,860.00	0.08%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$82,750.00	0.13%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$311,000.00	0.49%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$385,450.00	0.6%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,697.67	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$189,716.34	0.3%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	3	\$614,750.00	0.96%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$191,500.00	0.3%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$174,550.00	0.27%	0	\$0.00
	CREDIT UNION WEST	1	\$81,000.00	0.13%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$164,000.00	0.26%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,600.00	0.11%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$326,000.00	0.51%	0	\$0.00
	DENALI STATE BANK	1	\$63,000.00	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$581,500.00	0.91%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$291,328.00	0.46%	0	\$0.00
	EMPIRE BANK	1	\$276,500.00	0.43%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,950.00	0.14%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$57,500.00	0.09%	0	\$0.00
	FAA CREDIT UNION	1	\$190,000.00	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$31,812.66	0.05%	0	\$0.00
	FARMERS TRUST & SAVINGS	1	\$130,037.98	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$113,613.00	0.18%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$133,000.00	0.21%	0	\$0.00
	FIDELITY BANK	1	\$196,555.30	0.31%	0	\$0.00
	FIDELITY COOPERATIVE BANK	4	\$585,500.00	0.92%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,200.00	0.09%	0	\$0.00
	FIRST AMERICAN BANK	1	\$287,288.41	0.45%	0	\$0.00
	FIRST BANK	1	\$40,000.00	0.06%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$134,000.00	0.21%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	5	\$557,500.00	0.87%	0	\$0.00

FIRST CENTURY BANK	5	\$447,000.00	0.7%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$403,900.00	0.63%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.53%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$52,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,939.55	0.15%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$56,895.16	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$99,270.36	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$74,300.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,639.04	0.19%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$69,315.71	0.11%	0	\$0.00
FOX RIVER STATE BANK	1	\$81,900.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$161,900.00	0.25%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00
HARVARD SAVINGS BANK	1	\$79,500.00	0.12%	0	\$0.00
HAWTHORN BANK	4	\$452,671.87	0.71%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$330,425.00	0.52%	0	\$0.00
HERSHEY STATE BANK	1	\$36,000.00	0.06%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$52,424.29	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$257,000.00	0.4%	0	\$0.00
HNB NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00
HOME FEDERAL BANK	3	\$239,121.00	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,800.00	0.18%	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$230,500.00	0.36%	0	\$0.00
HONOR CREDIT UNION	2	\$132,400.00	0.21%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$197,837.50	0.31%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.08%	0	\$0.00
IOWA STATE BANK	2	\$337,284.95	0.53%	0	\$0.00
ISB COMMUNITY BANK	2	\$196,400.00	0.31%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$274,000.00	0.43%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$682,200.00	1.07%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$157,500.00	0.25%	0	\$0.00
LEADER BANK, N.A.	1	\$165,000.00	0.26%	0	\$0.00
LIFESTORE BANK	2	\$128,800.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$142,200.00	0.22%	0	\$0.00

LOS ALAMOS NATIONAL BANK	4	\$582,600.00	0.91%	0	\$0.00
MACON BANK, INC	1	\$80,000.00	0.13%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$161,700.00	0.25%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00
MARINE BANK	2	\$215,874.12	0.34%	0	\$0.00
MARQUETTE BANK	1	\$148,500.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$158,825.01	0.25%	0	\$0.00
MAX CREDIT UNION	1	\$89,257.75	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	\$487,000.00	0.76%	0	\$0.00
MERCANTILE BANK	2	\$213,503.10	0.33%	0	\$0.00
METCALF BANK	1	\$93,527.00	0.15%	0	\$0.00
METRO BANK	1	\$84,379.81	0.13%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,060.00	0.03%	0	\$0.00
MIDLAND STATES BANK	1	\$87,000.00	0.14%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$231,300.00	0.36%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$250,750.00	0.39%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
MONSON SAVINGS BANK	7	\$611,000.00	0.95%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,700.00	0.14%	0	\$0.00
MORRIS BUILDING & LOAN	2	\$71,400.00	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$170,000.00	0.27%	0	\$0.00
MT MCKINLEY BANK	3	\$390,100.00	0.61%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.65%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$577,000.00	0.9%	0	\$0.00
NAVIGATOR CREDIT UNION	2	\$167,820.49	0.26%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$170,372.88	0.27%	0	\$0.00
NORTH CENTRAL BANK	2	\$106,869.00	0.17%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$407,898.27	0.64%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$407,340.00	0.64%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$258,070.61	0.4%	0	\$0.00
OAK BANK	1	\$112,000.00	0.18%	0	\$0.00
ONE COMJUNITY FEDERAL CREDIT UNION	1	\$66,514.29	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$240,635.78	0.38%	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$511,450.00	0.8%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00

	PALMYRA STATE BANK	1	\$65,596.43	0.1%	0	\$0.00
	PARK BANK	1	\$44,000.00	0.07%	0	\$0.00
	PATELCO CREDIT UNION	2	\$322,460.67	0.5%	0	\$0.00
	PENTAGON FEDERAL C. U.	39	\$7,140,694.96	11.16%	0	\$0.00
	PEOPLES BANK	1	\$93,000.00	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,200.00	0.31%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$291,950.00	0.46%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$442,000.00	0.69%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$668,128.34	1.04%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$705,550.00	1.1%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$109,942.00	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$459,000.00	0.72%	0	\$0.00
	PULASKI BANK	1	\$203,504.23	0.32%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.17%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$78,500.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$433,650.00	0.68%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$169,550.00	0.27%	0	\$0.00
	RENASANT BANK	2	\$170,000.00	0.27%	0	\$0.00
	RIVER CITIES BANK	1	\$59,500.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$139,000.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$620,800.00	0.97%	0	\$0.00
	ROYAL CREDIT UNION	5	\$545,100.00	0.85%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	2	\$347,535.00	0.54%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$39,800.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.47%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$187,620.98	0.29%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,500.00	0.37%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	2	\$172,000.00	0.27%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$101,956.04	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$74,445.67	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,085,038.64	1.7%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$488,871.79	0.76%	0	\$0.00
		4	\$397,457.00	0.62%	0	\$0.00

	STANDARD MORTGAGE CORPORATION					
	STATE BANK CROSS PLAINS	1	\$87,500.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$461,900.00	0.72%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$93,540.00	0.15%	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$57,600.00	0.09%	0	\$0.00
	STEARNS LENDING INC.	1	\$159,000.00	0.25%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$499,300.00	0.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.14%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$490,000.00	0.77%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$156,140.00	0.24%	0	\$0.00
	SUTTON BANK	2	\$189,500.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.28%	0	\$0.00
	TEXAS BANK	2	\$149,000.00	0.23%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$120,499.02	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$64,700.00	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$273,000.00	0.43%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,495,657.82	2.34%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$165,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,623.00	0.08%	0	\$0.00
	THE PARK BANK	3	\$489,600.00	0.77%	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$348,363.88	0.54%	0	\$0.00
	THE EDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,982.76	0.23%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00
	TWINHOLD	1	\$29,740.00	0.05%	0	\$0.00
	UNION SAVINGS BANK	1	\$198,540.71	0.31%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$103,000.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	3	\$327,000.00	0.51%	0	\$0.00
	UNITED BANK OF UNION	5	\$293,600.00	0.46%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$532,680.52	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$285,000.00	0.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$585,576.04	0.92%	0	\$0.00
		3	\$326,865.67	0.51%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	WESTCONSIN CREDIT UNION	1	\$31,700.00	0.05%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$215,814.39	0.34%	0	\$0.00
	WVHDF	2	\$84,000.00	0.13%	0	\$0.00
	Unavailable	25	\$2,831,850.19	4.34%	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$63,979,280.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E3D1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$355,400.00	0.31%	0	\$0.00
	3RD FED BANK	1	\$262,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	3	\$455,000.00	0.4%	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,692.86	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$558,000.00	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$280,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$508,050.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,350.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,600.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,099.41	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,000.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,000.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$194,000.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$492,550.00	0.43%	0	\$0.00
	APGFCU	1	\$163,000.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,207,295.62	1.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,000.00	0.16%	0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$472,500.00	0.41%	0	\$0.00
	BANCO SANTANDER PR	3	\$603,059.75	0.52%	0	\$0.00
	BANCORPSOUTH BANK	5	\$711,875.00	0.62%	0	\$0.00
	BANK OF AKRON	1	\$273,000.00	0.24%	0	\$0.00
	BANK OF HAWAII	1	\$125,000.00	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$304,800.00	0.26%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$206,000.00	0.18%	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$567,663.00	0.49%	0	\$0.00
BANKERS' BANK	1	\$108,000.00	0.09%	0	\$0.00
BANKIOWA	1	\$80,000.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	4	\$640,850.00	0.56%	0	\$0.00
BERKSHIRE BANK	2	\$292,180.75	0.25%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$162,000.00	0.14%	0	\$0.00
BNYMELLON	1	\$111,500.00	0.1%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$440,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$670,900.00	0.58%	0	\$0.00
CARROLLTON BANK	1	\$199,700.00	0.17%	0	\$0.00
CASHCALL, INC.	39	\$7,625,900.00	6.63%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	1	\$100,000.00	0.09%	0	\$0.00
CHEMICAL BANK	2	\$322,000.00	0.28%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.24%	0	\$0.00
COBALT MORTGAGE	7	\$1,518,800.00	1.32%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$169,400.00	0.15%	0	\$0.00
COMERICA BANK	1	\$279,000.00	0.24%	0	\$0.00
COMMUNITY BANK DELAWARE	1	\$224,000.00	0.19%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$352,000.00	0.31%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$283,540.16	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$462,150.00	0.4%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$267,000.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$106,000.00	0.09%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$82,000.00	0.07%	0	\$0.00
CUMBERLAND COUNTY BANK	1	\$236,285.77	0.21%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$447,952.00	0.39%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,000.00	0.2%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
DIME BANK	1	\$220,000.00	0.19%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$399,500.00	0.35%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$263,050.00	0.23%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$203,016.97	0.18%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$108,175.39	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$146,940.90	0.13%	0	\$0.00
EQUITY LOANS, LLC	1	\$207,483.53	0.18%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$80,000.00	0.07%	0	\$0.00
EVOLVE BANK & TRUST	3	\$549,789.18	0.48%	0	\$0.00



	EXCEL MORTGAGE SERVICING, INC.	2	\$468,000.00	0.41%	0	\$0.00
	FAA CREDIT UNION	1	\$202,500.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,600.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$663,950.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,500.00	0.31%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$83,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,500.00	0.32%	0	\$0.00
	FARMINGTON BANK	1	\$190,000.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$188,640.27	0.16%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$640,000.00	0.56%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,912.58	0.13%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$385,000.00	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,595.49	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$455,000.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$513,692.24	0.45%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$248,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$247,000.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$736,137.00	0.64%	0	\$0.00
	FIRST FIDELTIY BANK, NA	1	\$316,500.00	0.28%	0	\$0.00
	FIRST MIDWEST BANK	1	\$183,189.43	0.16%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$249,567.14	0.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$722,863.00	0.63%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.07%	0	\$0.00
	FIRST PLACE BANK	7	\$1,238,700.00	1.08%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$158,778.05	0.14%	0	\$0.00
	FLORIDA CAPITAL MORTGAGE	1	\$166,317.85	0.14%	0	\$0.00
	FREMONT BANK	98	\$19,347,330.03	16.81%	0	\$0.00
	FULTON BANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	2	\$369,000.00	0.32%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$479,200.00	0.42%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$203,900.00	0.18%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$189,500.00	0.16%	0	\$0.00
		9	\$1,492,577.77	1.3%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	HEARTLAND BANK	2	\$467,650.00	0.41%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$362,575.00	0.32%	0	\$0.00
	HOME BANK	1	\$316,000.00	0.27%	0	\$0.00
	HOME STATE BANK NA	1	\$159,000.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$180,000.00	0.16%	0	\$0.00
	HONOR CU	1	\$103,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.	1	\$167,000.00	0.15%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$114,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,701,450.00	1.48%	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$192,700.00	0.17%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$283,800.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$1,997,000.00	1.74%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$161,300.00	0.14%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,037,100.00	0.9%	0	\$0.00
	LEADER BANK, N.A.	1	\$270,000.00	0.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.14%	0	\$0.00
	LIBERTY BANK	4	\$652,700.00	0.57%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,500.00	0.17%	0	\$0.00
	MAGNA BANK	1	\$262,000.00	0.23%	0	\$0.00
	MAINSTREETS MORTGAGE	1	\$178,711.91	0.16%	0	\$0.00
	MARBLEHEAD BANK	1	\$103,250.92	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.25%	0	\$0.00
	MERIDIAN BANK	2	\$401,299.00	0.35%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.1%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,095.22	0.14%	0	\$0.00
	MIDSOUTH BANK	1	\$180,000.00	0.16%	0	\$0.00
	MIDWEST BANK	1	\$87,068.32	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$385,150.00	0.33%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$714,000.00	0.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$384,000.00	0.33%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07%	0	\$0.00

	NANTAHALA BANK & TRUST COMPANY	1	\$280,500.00	0.24%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,455.88	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$644,500.00	0.56%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.19%	0	\$0.00
	NATIONWIDE BANK	2	\$467,500.00	0.41%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,472.74	0.21%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.28%	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$172,500.00	0.15%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$378,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$124,250.00	0.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,194,850.00	1.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,658.86	0.16%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,679.16	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$178,150.00	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$390,000.00	0.34%	0	\$0.00
	RABOBANK, N.A.	1	\$219,000.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,084,505.55	0.94%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$164,836.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$157,700.00	0.14%	0	\$0.00
	RELIANCE BANK, A BANKING CORPORATION	1	\$258,127.31	0.22%	0	\$0.00
	RENASANT BANK	2	\$637,000.00	0.55%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$177,223.15	0.15%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$116,000.00	0.1%	0	\$0.00
	ROCKLAND TRUST	1	\$125,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,393,400.00	2.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$320,000.00	0.28%	0	\$0.00
	RPM MORTGAGE, INC	1	\$248,800.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$182,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,188,700.00	1.03%	0	\$0.00
		1	\$158,700.00	0.14%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.14%	0	\$0.00
	SFMC,LP	1	\$175,592.00	0.15%	0	\$0.00
	SHORE MORTGAGE	6	\$931,367.00	0.81%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,011,658.87	0.88%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$103,500.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$657,800.00	0.57%	0	\$0.00
	ST.MARY'S BANK	2	\$314,500.00	0.27%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$272,000.00	0.24%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$265,700.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	16	\$2,732,945.73	2.37%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	5	\$752,000.00	0.65%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,840.37	0.14%	0	\$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$435,950.00	0.38%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$293,000.00	0.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.31%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$205,000.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$226,782.09	0.2%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$206,000.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,150.00	0.11%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
	UMPQUA BANK	4	\$908,538.41	0.79%	0	\$0.00
	UNION SAVINGS BANK	24	\$4,197,470.19	3.65%	1	\$186,846.00
	UNITED WHOLESALE MORTGAGE	23	\$5,244,707.00	4.56%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$105,100.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,200.00	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$291,000.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$668,500.00	0.58%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,969.27	0.23%	0	\$0.00
	VALLEY GREEN BANK	1	\$205,000.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,659,447.83	1.44%	0	\$0.00

	VANTAGE BANK	1	\$85,000.00	0.07%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$150,779.13	0.13%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.25%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$83,000.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$268,200.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$154,210.18	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$461,000.00	0.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,500.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,475.00	0.1%	0	\$0.00
	Unavailable	9	\$1,844,500.00	1.55%	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$115,083,743.23</b>	<b>100%</b>	<b>1</b>	<b>\$186,846.00</b>
31417E3E9	AMERICAN INTERNET MORTGAGE, INC.	2	\$296,400.00	3.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$3,188,707.00	39.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$624,585.00	7.66%	0	\$0.00
	BOFI FEDERAL BANK	2	\$215,000.00	2.64%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$65,600.00	0.8%	0	\$0.00
	CITIBANK,N.A.	1	\$58,757.52	0.72%	0	\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$125,781.49	1.54%	0	\$0.00
	CMC FUNDING, INC.	1	\$150,000.00	1.84%	0	\$0.00
	COLORADO CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$601,317.17	7.38%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$195,080.00	2.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$144,849.13	1.78%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$291,500.00	3.58%	0	\$0.00
	HARRINGTON BANK	1	\$90,000.00	1.1%	0	\$0.00
	MERCHANTS BANK	2	\$170,500.00	2.09%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$241,329.25	2.96%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$138,587.98	1.7%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$249,180.39	3.06%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$452,300.00	5.55%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$316,387.00	3.88%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$144,000.00	1.77%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$140,000.00	1.72%	0	\$0.00

		THE EQUITABLE BANK, SSB	1	\$115,000.00	1.41%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,149,861.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E3F6		AMERICAN INTERNET MORTGAGE, INC.	8	\$1,639,500.00	7.23%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900.00	50.38%	0	\$0.00
		AUTO CLUB TRUST, FSB	1	\$281,047.68	1.24%	0	\$0.00
		BANK OF COMMERCE, A CORPORATION	1	\$300,572.77	1.33%	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	0.73%	0	\$0.00
		BOFI FEDERAL BANK	1	\$360,000.00	1.59%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,336.00	0.67%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$350,179.00	1.54%	0	\$0.00
		CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$417,000.00	1.84%	0	\$0.00
		CMC FUNDING, INC.	3	\$574,500.00	2.53%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000.00	2.22%	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$427,200.00	1.88%	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$329,800.00	1.45%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,199,000.00	5.29%	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$224,711.67	0.99%	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$157,967.26	0.7%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	6	\$1,221,702.62	5.39%	0	\$0.00
		PULTE MORTGAGE LLC	1	\$202,618.00	0.89%	0	\$0.00
		SHEA MORTGAGE INC.	3	\$1,090,000.00	4.81%	0	\$0.00
		STAR FINANCIAL BANK	1	\$160,000.00	0.71%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	1.38%	0	\$0.00
		UNITED HOME LOANS INC	1	\$417,000.00	1.84%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	2.56%	0	\$0.00
		Unavailable	1	\$180,992.95	0.81%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$22,670,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417E3G4		AMERISAVE MORTGAGE CORPORATION	3	\$512,406.25	41.25%	0	\$0.00
		GOTMORTGAGE.COM	1	\$216,907.90	17.46%	0	\$0.00
		INFINITY HOME MORTGAGE CO., INC.	1	\$154,912.38	12.47%	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$206,000.00	16.58%	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$151,926.30	12.24%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,242,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31417E3H2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100.00	6.64%	0	\$0.00
	COLE TAYLOR BANK	1	\$202,398.38	7.81%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$73,400.00	2.83%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	3.51%	0	\$0.00
	FORUM CREDIT UNION	1	\$61,000.00	2.35%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$209,730.41	8.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,800.00	6.48%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$261,634.38	10.1%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,400.00	5.96%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,315.00	5.53%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,000.00	1.04%	0	\$0.00
	TRUSTONE	1	\$301,900.00	11.65%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,300.00	9.7%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	5.3%	0	\$0.00
	Unavailable	2	\$336,400.00	13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,590,578.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ET27	1ST CONSTITUTION	1	\$193,000.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$185,350.00	0.46%	0	\$0.00
	ALLIANT BANK	1	\$165,221.00	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,000.00	0.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.67%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$971,200.00	2.43%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,197,626.91	3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$181,638.00	0.45%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$236,700.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$924,950.00	2.31%	0	\$0.00
	CASHCALL, INC.	2	\$656,500.00	1.64%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$619,100.00	1.55%	0	\$0.00
	CITIZENS BANK & Y TRUST COMPANY, A CORPORATION	1	\$188,500.00	0.47%	0	\$0.00
	CITY NATIONAL BANK	1	\$171,640.60	0.43%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$130,000.00	0.33%	0	\$0.00
	COBALT MORTGAGE	1	\$341,000.00	0.85%	0	\$0.00

COLE TAYLOR BANK	6	\$1,645,479.89	4.12%	0	\$0.00
COMMUNITY BANK	1	\$184,000.00	0.46%	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$224,500.00	0.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$648,300.00	1.62%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$140,600.00	0.35%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.49%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$358,000.00	0.9%	0	\$0.00
DIME BANK	1	\$150,000.00	0.38%	0	\$0.00
EVOLVE BANK & TRUST	1	\$240,006.33	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$286,000.00	0.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$609,383.00	1.52%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$220,400.00	0.55%	0	\$0.00
FIDELITY BANK	1	\$396,155.60	0.99%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.47%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$197,692.78	0.49%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.41%	0	\$0.00
FIRST FEDERAL BANK	1	\$342,135.32	0.86%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$860,625.00	2.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$429,000.00	1.07%	0	\$0.00
FIRST PLACE BANK	6	\$1,688,325.72	4.22%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$158,667.76	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,400.00	0.45%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$223,523.56	0.56%	0	\$0.00
FIRSTTRUST BANK	1	\$339,000.00	0.85%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$284,000.00	0.71%	0	\$0.00
FULTON BANK, N.A.	2	\$483,000.00	1.21%	0	\$0.00
GMFS LLC	2	\$334,700.00	0.84%	0	\$0.00
GRABILL BANK MORTGAGE CENTER	1	\$214,534.56	0.54%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$340,000.00	0.85%	0	\$0.00
GRAND BANK NA	1	\$313,500.00	0.78%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$352,000.00	0.88%	0	\$0.00
HEARTLAND BANK	1	\$188,500.00	0.47%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$358,000.00	0.9%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$157,000.00	0.39%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$505,038.89	1.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,300.00	1.51%	0	\$0.00
LEADER BANK, N.A.	2	\$659,000.00	1.65%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$155,500.00	0.39%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.55%	0	\$0.00



MUTUAL SAVINGSW ASSOCIATION, FSA	1	\$210,291.30	0.53%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$189,089.77	0.47%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.43%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$172,000.00	0.43%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$197,000.00	0.49%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,252.00	0.63%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$306,000.00	0.77%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$139,702.23	0.35%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,400.00	0.38%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$176,000.00	0.44%	0	\$0.00
PLAINS COMMERCE BANK	1	\$236,200.00	0.59%	0	\$0.00
POINT BANK	1	\$166,500.00	0.42%	0	\$0.00
POLONIA BANK	1	\$180,000.00	0.45%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$233,511.04	0.58%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$251,000.00	0.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$630,400.00	1.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.00	0.54%	0	\$0.00
RENASANT BANK	1	\$247,500.00	0.62%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$546,500.00	1.37%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$192,596.72	0.48%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$387,200.00	0.97%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$367,600.00	0.92%	0	\$0.00
SFMC, LP	1	\$391,500.00	0.98%	0	\$0.00
SOVEREIGN BANK, N.A.	8	\$1,984,473.98	4.96%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,600.00	0.69%	0	\$0.00
STANDARD BANK AND TRUST	1	\$250,000.00	0.63%	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$530,480.00	1.33%	0	\$0.00
STATE BANK OF WATERLOO	1	\$136,000.00	0.34%	0	\$0.00
STEARNS LENDING INC.	9	\$2,099,700.00	5.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$353,262.00	0.88%	0	\$0.00
SWINEFORD NATIONAL BANK	2	\$487,600.00	1.22%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$306,000.00	0.77%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$178,000.00	0.45%	0	\$0.00
UNION SAVINGS BANK	3	\$718,744.98	1.8%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$728,225.00	1.82%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,962.57	1.23%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$648,000.00	1.62%	0	\$0.00

	VALLEY BANK AND TRUST CO.	1	\$116,500.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$855,948.99	2.14%	0	\$0.00
	YORK TRADITIONS BANK	1	\$192,500.00	0.48%	0	\$0.00
	Unavailable	6	\$1,324,664.21	3.29%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$39,980,499.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ET35	1ST COMMUNITY CREDIT UNION	1	\$63,102.70	0.25%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$62,065.87	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$152,000.00	0.6%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$70,300.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$78,722.19	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$207,961.10	0.83%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$119,750.00	0.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,806.22	0.93%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$185,994.23	0.74%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$82,900.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	1	\$81,000.00	0.32%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$161,273.94	0.64%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,393.04	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,297.70	1.7%	0	\$0.00
	BANCORPSOUTH BANK	5	\$319,546.30	1.27%	0	\$0.00
	BANK FIRST NATIONAL	1	\$63,175.00	0.25%	0	\$0.00
	BANK IOWA	1	\$76,000.00	0.3%	0	\$0.00
	BANK MUTUAL	2	\$123,200.00	0.49%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$81,500.00	0.32%	0	\$0.00
	BANK OF HAWAII	1	\$70,000.00	0.28%	0	\$0.00
	BANK OF QUINCY	1	\$83,600.00	0.33%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$67,270.63	0.27%	0	\$0.00
	BANK OF THE CASCADES	1	\$60,000.00	0.24%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00
	BANKERS' BANK	3	\$180,700.00	0.72%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$81,600.00	0.32%	0	\$0.00
	BERKSHIRE BANK	2	\$159,405.18	0.63%	0	\$0.00
	BLACKHAWK BANK	2	\$132,500.00	0.53%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.24%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00
	BRANSON BANK	1	\$70,588.74	0.28%	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$68,000.00	0.27%	0	\$0.00
CENTRAL BANK	2	\$159,178.76	0.63%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$72,817.67	0.29%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,525.00	0.29%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$153,400.00	0.61%	0	\$0.00
CENTRUE BANK	1	\$67,950.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	1	\$72,200.00	0.29%	0	\$0.00
CITIZENS BANK	2	\$146,000.00	0.58%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$68,500.00	0.27%	0	\$0.00
CITIZENS FIRST BANK	1	\$84,550.00	0.34%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.3%	0	\$0.00
CITIZENS STATE BANK	1	\$82,400.00	0.33%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$78,773.10	0.31%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00
COBALT MORTGAGE	3	\$221,255.00	0.88%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$203,177.83	0.81%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$58,900.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	1	\$56,100.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$40,850.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$92,403.00	0.37%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$99,056.31	0.39%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$206,900.00	0.82%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$73,500.00	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.33%	0	\$0.00
COUNTY BANK	1	\$64,000.00	0.25%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$41,732.03	0.17%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$50,500.00	0.2%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$64,500.00	0.26%	0	\$0.00
DIME BANK	1	\$81,000.00	0.32%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00
DORAL MORTGAGE LLC	1	\$49,921.31	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$89,158.83	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$120,250.00	0.48%	0	\$0.00
FIDELITY BANK	1	\$55,907.95	0.22%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$50,917.97	0.2%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$52,250.00	0.21%	0	\$0.00
FIRST BANK, N.A.	1	\$81,690.30	0.32%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.51%	0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.31%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$34,800.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,085.47	0.56%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$333,360.00	1.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	5	\$356,111.00	1.41%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$345,400.00	1.37%	0	\$0.00
FIRST NATIONAL BANK	2	\$165,600.00	0.66%	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$49,845.79	0.2%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00
FIRST PLACE BANK	5	\$255,867.58	1.02%	0	\$0.00
FIRST RESIDENTIAL	1	\$76,000.00	0.3%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$64,348.57	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,550.00	0.34%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$164,900.00	0.65%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$229,934.75	0.91%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$281,900.00	1.12%	0	\$0.00
FIRSTTRUST BANK	1	\$76,000.00	0.3%	0	\$0.00
FLANAGAN STATE BANK	1	\$83,950.00	0.33%	0	\$0.00
FLORA BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$74,300.00	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$303,073.26	1.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,600.00	0.28%	0	\$0.00
FREMONT BANK	1	\$66,894.56	0.27%	0	\$0.00
FULTON BANK, N.A.	3	\$186,670.00	0.74%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.6%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
GREAT WESTERN BANK	7	\$419,895.00	1.67%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$40,090.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$77,800.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,374.25	0.3%	0	\$0.00

HARVARD SAVINGS BANK	1	\$77,800.00	0.31%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$66,393.04	0.26%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$69,750.00	0.28%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$76,000.00	0.3%	0	\$0.00
HOMETOWN BANK	1	\$79,875.00	0.32%	0	\$0.00
HONOR CU	1	\$59,000.00	0.23%	0	\$0.00
HORIZON BANK N A	3	\$168,900.00	0.67%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$61,400.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
ILLINI BANK	1	\$69,750.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,050.00	0.22%	0	\$0.00
IOWA STATE BANK	1	\$83,760.00	0.33%	0	\$0.00
ISU CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$73,921.70	0.29%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$121,200.00	0.48%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$81,600.00	0.32%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$54,000.00	0.21%	0	\$0.00
LIBERTY BANK	1	\$72,400.00	0.29%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$70,000.00	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$68,250.00	0.27%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$59,000.00	0.23%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$147,000.00	0.58%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$58,400.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$134,200.00	0.53%	0	\$0.00
MIDLAND STATES BANK	1	\$21,375.00	0.08%	0	\$0.00
MIDSTATES BANK, NA	1	\$84,000.00	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$37,500.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$75,000.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$41,700.00	0.17%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$78,700.00	0.31%	0	\$0.00
MOUNT VERNON BANK	1	\$73,000.00	0.29%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$50,160.00	0.2%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$82,000.00	0.33%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$78,200.00	0.31%	0	\$0.00
	NCB, FSB	1	\$72,987.64	0.29%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$66,000.00	0.26%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,663.32	0.28%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$67,500.00	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$59,250.00	0.24%	0	\$0.00
	NUMARK CREDIT UNION	1	\$77,950.00	0.31%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$31,200.00	0.12%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$61,698.42	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$57,500.00	0.23%	0	\$0.00
	OOSTBURG STATE BANK	1	\$58,000.00	0.23%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$147,262.75	0.58%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.32%	0	\$0.00
	PALMYRA STATE BANK	1	\$75,327.71	0.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$74,800.00	0.3%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$337,663.65	1.34%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	2	\$150,800.00	0.6%	0	\$0.00
	PIONEER BANK	1	\$51,914.52	0.21%	0	\$0.00
	PIONEER CREDIT UNION	2	\$150,900.00	0.6%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$59,900.00	0.24%	0	\$0.00
	PRIMEBANK	1	\$82,500.00	0.33%	0	\$0.00
	PSECU	3	\$173,954.06	0.69%	0	\$0.00
	PURDUE FEDERAL CU	1	\$70,000.00	0.28%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$144,250.00	0.57%	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$122,805.00	0.49%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$65,000.00	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$64,400.00	0.26%	0	\$0.00
	RELIANCE BANK	1	\$75,777.92	0.3%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$160,500.00	0.64%	0	\$0.00
	RENASANT BANK	1	\$84,000.00	0.33%	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$85,120.00	0.34%	0	\$0.00
	RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00
		1	\$60,000.00	0.24%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROYAL CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00	
RSI BANK	1	\$84,500.00	0.34%	0	\$0.00	
S&T BANK	3	\$214,420.00	0.85%	0	\$0.00	
SALAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	
SECURITY STATE BANK	1	\$73,800.00	0.29%	0	\$0.00	
SHELBY COUNTY STATE BANK	1	\$73,950.00	0.29%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$254,590.00	1.01%	0	\$0.00	
SOVEREIGN BANK, N.A.	5	\$319,598.14	1.27%	0	\$0.00	
SPIRE FCU	1	\$72,200.00	0.29%	0	\$0.00	
STANDARD BANK AND TRUST	1	\$76,350.00	0.3%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$71,400.00	0.28%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$127,900.00	0.51%	0	\$0.00	
STATE BANK OF THE LAKES	2	\$128,000.00	0.51%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$39,200.00	0.16%	0	\$0.00	
STATE STREET BANK & COMPANY	1	\$57,700.00	0.23%	0	\$0.00	
STATE STREET BANK & TRUST COMPANY	1	\$61,500.00	0.24%	0	\$0.00	
STEARNS LENDING INC.	6	\$459,410.00	1.82%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	2	\$159,477.87	0.63%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$114,550.00	0.45%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$90,056.73	0.36%	0	\$0.00	
SWBC MORTGAGE CORPORATION	5	\$345,400.00	1.37%	0	\$0.00	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$83,000.00	0.33%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$57,000.00	0.23%	0	\$0.00	
THE CITIZENS BANKING CO	1	\$53,500.00	0.21%	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$116,402.96	0.46%	0	\$0.00	
THE FIRST NATIONAL BANK OF BASTROP	1	\$66,394.61	0.26%	0	\$0.00	
THE FLORA BANKING COMPANY	1	\$78,500.00	0.31%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$54,500.00	0.22%	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$61,900.28	0.25%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$135,200.00	0.54%	0	\$0.00	
TOWN AND COUNTRY BANK	1	\$83,500.00	0.33%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$66,050.00	0.26%	0	\$0.00	
TWINHOLD	1	\$75,735.00	0.3%	0	\$0.00	
UMPQUA BANK	6	\$376,153.67	1.49%	0	\$0.00	

	UNION SAVINGS BANK	8	\$572,132.84	2.27%	0	\$0.00
	UNITED BANK & TRUST	1	\$64,300.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$248,550.00	0.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$74,884.52	0.3%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,902.10	0.26%	0	\$0.00
	VILLAGE MORTGAGE	1	\$81,500.00	0.32%	0	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,900.00	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$78,187.00	0.31%	0	\$0.00
	Unavailable	12	\$783,662.95	3.05%	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$25,205,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ET43	1ST UNITED BANK	1	\$72,000.00	0.18%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$78,936.60	0.2%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$374,175.00	0.93%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$147,000.00	0.37%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,100.00	0.2%	0	\$0.00
	ALERUS MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00
	ALLIANT BANK	1	\$84,600.00	0.21%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$68,300.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$268,384.73	0.67%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$75,880.40	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,416.46	1.45%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$38,500.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,800.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$212,100.00	0.53%	0	\$0.00
	AMOCO CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$81,000.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$144,863.57	0.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$192,954.33	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,200.00	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$82,875.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL	16	\$1,068,956.06	2.67%	0	\$0.00



ASSOCIATION						
ASSOCIATED CREDIT UNION	1	\$52,116.04	0.13%	0	\$0.00	
BANCFIRST	2	\$159,500.00	0.4%	0	\$0.00	
BANCORPSOUTH BANK	7	\$393,736.63	0.98%	0	\$0.00	
BANK FIRST NATIONAL	3	\$212,800.00	0.53%	0	\$0.00	
BANK MIDWEST	1	\$56,000.00	0.14%	0	\$0.00	
BANK MUTUAL	7	\$463,893.44	1.16%	0	\$0.00	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$57,000.00	0.14%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$79,000.00	0.2%	0	\$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$57,906.71	0.14%	0	\$0.00	
BANK OF FARMINGTON	1	\$76,000.00	0.19%	0	\$0.00	
BANK OF ST. ELIZABETH	1	\$63,403.86	0.16%	0	\$0.00	
BANKERS' BANK	5	\$279,500.69	0.7%	0	\$0.00	
BANKTEXAS	1	\$45,000.00	0.11%	0	\$0.00	
BANNER BANK	1	\$80,500.00	0.2%	0	\$0.00	
BAXTER CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$78,000.00	0.19%	0	\$0.00	
BELLCO CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	
BELLCO FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	
BLACKHAWK BANK	1	\$57,750.00	0.14%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,700.00	0.17%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC.	3	\$185,915.19	0.46%	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	
CARROLL COUNTY STATE BANK	1	\$65,600.00	0.16%	0	\$0.00	
CARROLLTON BANK	1	\$74,000.00	0.18%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$55,500.00	0.14%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$76,000.00	0.19%	0	\$0.00	
CENTRAL CITY CREDIT UNION	1	\$58,909.16	0.15%	0	\$0.00	
CENTRAL TRUST BANK	3	\$201,311.87	0.5%	0	\$0.00	
CENTREBANK	1	\$65,485.00	0.16%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	4	\$270,900.00	0.68%	0	\$0.00	
CENTRUE BANK	3	\$199,615.00	0.5%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$131,500.00	0.33%	0	\$0.00	
CHEAHA BANK	1	\$72,885.12	0.18%	0	\$0.00	
CITIZENS & NORTHERN BANK	1	\$70,300.00	0.18%	0	\$0.00	
CITIZENS BANK	1	\$45,025.87	0.11%	0	\$0.00	
CITIZENS FIRST BANK	1	\$70,000.00	0.17%	0	\$0.00	
CITIZENS FIRST STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$324,900.00	0.81%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$147,891.41	0.37%	0	\$0.00
	CLEVELAND STATE BANK	1	\$67,500.00	0.17%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$52,000.00	0.13%	0	\$0.00
	COASTLINE HOME MORTGAGE	1	\$72,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,870.00	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$62,998.51	0.16%	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$72,750.00	0.18%	0	\$0.00
	COMMUNITY BANK	1	\$78,800.00	0.2%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$61,503.06	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$206,172.74	0.52%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$62,371.00	0.16%	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,749.35	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$292,497.18	0.73%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$76,000.00	0.19%	0	\$0.00
	COUNTY BANK	1	\$47,700.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$83,600.00	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,500.00	0.21%	0	\$0.00
	CREDIT UNION WEST	1	\$79,000.00	0.2%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$141,546.00	0.35%	0	\$0.00
	DENMARK STATE BANK	1	\$38,600.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$343,484.02	0.86%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,905.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$101,800.00	0.25%	0	\$0.00
	ELGA CREDIT UNION	2	\$144,800.00	0.36%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$102,404.09	0.26%	0	\$0.00
	ENVISION CREDIT UNION	3	\$181,000.00	0.45%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$77,777.40	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,600.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,094.24	0.17%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$64,800.00	0.16%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$50,350.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,654.44	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$62,000.00	0.15%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,830.00	0.39%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,073.77	0.13%	0	\$0.00
FARMERS STATE BANK	1	\$83,000.00	0.21%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$63,500.00	0.16%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$122,400.00	0.31%	0	\$0.00
FIRST AMERICAN BANK	1	\$72,500.00	0.18%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$242,574.69	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$228,500.00	0.57%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	4	\$260,245.16	0.65%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$121,919.57	0.3%	0	\$0.00
FIRST FEDERAL BANK	4	\$282,251.95	0.71%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$66,300.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$354,920.00	0.89%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$80,000.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$134,913.37	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,600.00	0.2%	0	\$0.00
FIRST FLIGHT FCU	1	\$84,800.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	4	\$278,200.00	0.7%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$124,163.39	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$311,335.00	0.78%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$74,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$60,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$63,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$75,900.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,400.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$189,800.00	0.47%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$74,690.00	0.19%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$60,000.00	0.15%	0	\$0.00
FIRST PEOPLES CFCU	1	\$77,900.00	0.19%	0	\$0.00
FIRST PLACE BANK	6	\$418,961.32	1.05%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$52,800.00	0.13%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$41,000.00	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$67,000.00	0.17%	0	\$0.00

FIRST STATE BANK	2	\$153,000.00	0.38%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$77,400.00	0.19%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$479,425.00	1.2%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$235,790.79	0.59%	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$441,123.00	1.1%	0	\$0.00
FLORIDA CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
FOX RIVER STATE BANK	1	\$64,600.00	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$160,000.00	0.4%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$40,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	3	\$216,400.00	0.54%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$141,600.00	0.35%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	5	\$311,936.56	0.78%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$192,382.43	0.48%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$249,700.00	0.62%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$118,463.45	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$76,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,290.81	0.09%	0	\$0.00
HARBOR NATIONAL BANK	1	\$73,000.00	0.18%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$41,000.00	0.1%	0	\$0.00
HAWTHORN BANK	1	\$54,400.00	0.14%	0	\$0.00
HEARTLAND BANK	1	\$50,000.00	0.12%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.17%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$74,876.73	0.19%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$64,200.00	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$80,600.00	0.2%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00
HOME FEDERAL BANK	2	\$126,900.28	0.32%	0	\$0.00
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$78,875.67	0.2%	0	\$0.00
HONOR BANK	1	\$63,000.00	0.16%	0	\$0.00
HONOR CREDIT UNION	2	\$106,900.00	0.27%	0	\$0.00
HORIZON BANK N A	5	\$351,800.00	0.88%	0	\$0.00
HORIZON BANK, N.A.	1	\$83,000.00	0.21%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$59,905.57	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$148,600.00	0.37%	0	\$0.00
IOWA STATE BANK	1	\$72,000.00	0.18%	0	\$0.00

IOWA STATE SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00
JACKSBORO	1	\$70,491.30	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.15%	0	\$0.00
JOHNSON BANK	1	\$84,850.00	0.21%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$83,750.00	0.21%	0	\$0.00
JUSTICE FCU	1	\$49,923.01	0.12%	0	\$0.00
KEOKUK SAVINGS BANK & TRUST CO	1	\$74,100.00	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$80,869.71	0.2%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,000.00	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,000.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,874.09	0.2%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$50,825.00	0.13%	0	\$0.00
MARINE BANK	1	\$82,851.46	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$82,650.00	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$84,500.00	0.21%	0	\$0.00
MERCANTILE BANK	3	\$185,075.69	0.46%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$52,250.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$76,000.00	0.19%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,269.43	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.19%	0	\$0.00
MIDLAND STATES BANK	2	\$104,620.00	0.26%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$160,950.00	0.4%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$36,991.69	0.09%	0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,850.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$41,600.00	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$195,618.50	0.49%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$77,600.00	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$84,000.00	0.21%	0	\$0.00
NATIONAL BANK OF OHIO	3	\$226,066.18	0.56%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$142,700.00	0.36%	0	\$0.00
NCB, FSB	2	\$131,000.00	0.33%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$62,400.00	0.16%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$79,968.34	0.2%	0	\$0.00
NORTHVIEW BANK	1	\$59,200.00	0.15%	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	3	\$198,320.00	0.5%	1	\$61,239.74
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.14%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00
	NW PLUS CU	1	\$60,000.00	0.15%	0	\$0.00
	OOSTBURG STATE BANK	1	\$81,600.00	0.2%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$59,901.38	0.15%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$122,178.35	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$134,100.00	0.34%	0	\$0.00
	ORRSTOWN BANK	1	\$52,000.00	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,800.00	0.18%	0	\$0.00
	PARK BANK	1	\$62,250.00	0.16%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00
	PBI BANK INC	1	\$75,500.00	0.19%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$80,000.00	0.2%	0	\$0.00
	PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$76,300.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,800.00	0.4%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$77,879.90	0.19%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$54,000.00	0.13%	0	\$0.00
	PETEFISH, SKILES & CO, BANK	1	\$58,907.19	0.15%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,643.08	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$200,000.00	0.5%	0	\$0.00
	PIONEER BANK	1	\$79,000.00	0.2%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$71,900.00	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$206,000.00	0.51%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$157,150.00	0.39%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$71,067.30	0.18%	0	\$0.00
	PREMIERBANK	1	\$81,500.00	0.2%	0	\$0.00
	PRIMEBANK	1	\$84,500.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$83,000.00	0.21%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,800.00	0.36%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,791.96	0.16%	0	\$0.00
	PROVIDENCE BANK	1	\$39,900.00	0.1%	0	\$0.00
	PURDUE FEDERAL CU	4	\$314,350.00	0.79%	0	\$0.00

QUALSTAR CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00
RABOBANK, N.A.	1	\$82,500.00	0.21%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$51,000.00	0.13%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$79,150.00	0.2%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$204,000.00	0.51%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$70,000.00	0.17%	0	\$0.00
RELIANCE STATE BANK	1	\$42,500.00	0.11%	0	\$0.00
RENASANT BANK	1	\$76,000.00	0.19%	0	\$0.00
RIDDELL NATIONAL BANK	3	\$185,500.00	0.46%	0	\$0.00
RIVER VALLEY BANK	1	\$82,876.23	0.21%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$62,300.00	0.16%	0	\$0.00
ROUNDBANK	1	\$71,000.00	0.18%	0	\$0.00
ROYAL BANK	1	\$80,000.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	3	\$208,000.00	0.52%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$76,576.63	0.19%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$135,000.00	0.34%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$67,890.62	0.17%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$55,500.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.00	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$443,300.00	1.11%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00
SIUSLAW BANK	1	\$75,000.00	0.19%	0	\$0.00
SOLARITY CREDIT UNION	2	\$161,094.06	0.4%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00
SOVEREIGN BANK, N.A.	6	\$414,454.28	1.04%	0	\$0.00
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.1%	0	\$0.00
STATE BANK OF LINCOLN	1	\$50,000.00	0.12%	0	\$0.00
STATE BANK OF WATERLOO	1	\$56,900.00	0.14%	0	\$0.00
STEARNS LENDING INC.	13	\$902,450.33	2.25%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$147,265.61	0.37%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$59,500.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	6	\$450,800.00	1.13%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,388.08	0.18%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$125,800.00	0.31%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$312,230.00	0.78%	0	\$0.00
	TEXAS BANK	1	\$47,405.00	0.12%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$66,000.00	0.16%	1	\$65,454.61
	THE COLUMBIA BANK	1	\$73,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,300.00	0.19%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	\$198,544.73	0.5%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$75,200.00	0.19%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$76,800.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$135,700.00	0.34%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$49,500.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.09%	0	\$0.00
	TRUSTONE	1	\$84,500.00	0.21%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$64,700.23	0.16%	0	\$0.00
	UMPQUA BANK	3	\$214,000.00	0.53%	0	\$0.00
	UNION SAVINGS BANK	14	\$901,913.44	2.25%	0	\$0.00
	UNITED BANK & TRUST	2	\$149,767.00	0.37%	0	\$0.00
	UNITED BANK OF UNION	3	\$210,700.00	0.53%	0	\$0.00
	UNITED BAY CU	1	\$53,350.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$337,000.00	0.84%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$31,948.53	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$118,340.00	0.3%	0	\$0.00
	UNITY BANK	1	\$63,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$71,250.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,375.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$70,000.00	0.17%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$135,600.00	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00
	WEST GATE BANK	2	\$158,500.00	0.4%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,882.95	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$166,425.00	0.42%	0	\$0.00
	WHITAKER BANK, INC.	2	\$127,272.52	0.32%	0	\$0.00
	WINGS FINANCIAL CU	1	\$84,569.58	0.21%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$84,000.00	0.21%	0	\$0.00
	YORK TRADITIONS BANK	2	\$113,000.00	0.28%	0	\$0.00
	Unavailable	22	\$1,388,180.00	3.5%	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$40,025,952.06</b>	<b>100%</b>	<b>2</b>	<b>\$126,694.35</b>



31417ET50	ACADEMY MORTGAGE CORPORATION	14	\$1,918,735.00	3.82%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,600.00	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$143,250.00	0.29%	0	\$0.00
	ALIIED FUNDING GROUP	1	\$145,000.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$138,800.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$258,615.20	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,600.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$408,900.00	0.81%	0	\$0.00
	ARMSTRONG BANK	1	\$145,000.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,256.61	0.79%	0	\$0.00
	BANCORPSOUTH BANK	2	\$259,875.00	0.52%	0	\$0.00
	BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK	1	\$125,968.79	0.25%	0	\$0.00
	BANKERS' BANK	1	\$148,000.00	0.29%	0	\$0.00
	BAYCOAST BANK	1	\$138,500.00	0.28%	0	\$0.00
	BNYMELLON	3	\$417,400.00	0.83%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,200.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,500.00	0.55%	0	\$0.00
	BROKER SOLUTIONS, INC,	1	\$147,677.24	0.29%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,563.27	0.25%	0	\$0.00
	CAPAHA BANK	1	\$147,155.00	0.29%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00
	CARROLL COMMUNITY BANK	1	\$145,000.00	0.29%	0	\$0.00
	CARROLLTON BANK	1	\$138,375.00	0.28%	0	\$0.00
	CASHCALL, INC.	6	\$807,014.01	1.61%	0	\$0.00
	CENTRAL STAR CREDIT UNION	1	\$147,900.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$272,622.46	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,534,385.00	3.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,000.00	0.27%	0	\$0.00

COBALT MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00
COMMUNITY BANK CBD	1	\$145,500.00	0.29%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$280,000.00	0.56%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,650.00	0.26%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$128,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,113.82	0.51%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$290,500.00	0.58%	0	\$0.00
EMERALD FINANCIAL	1	\$144,000.00	0.29%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$274,451.01	0.55%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$126,567.04	0.25%	0	\$0.00
EVANS BANK	1	\$148,500.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,467.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,100.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	4	\$551,329.38	1.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$542,250.00	1.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$275,000.00	0.55%	0	\$0.00
FARMINGTON BANK	1	\$144,122.32	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$148,400.00	0.3%	0	\$0.00
FIRST BANK & TRUST	1	\$141,600.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$430,355.00	0.86%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$127,807.21	0.25%	0	\$0.00
FIRST FEDERAL BANK	2	\$270,061.45	0.54%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$133,229.47	0.27%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,920.00	0.83%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.52%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,900.00	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$269,375.00	0.54%	0	\$0.00
FIRST MIDWEST BANK	1	\$134,355.77	0.27%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$130,226.54	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$140,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$141,550.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.27%	0	\$0.00
FIRST PLACE BANK	2	\$283,250.00	0.56%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	\$144,000.00	0.29%	0	\$0.00

	CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	3	\$412,534.00	0.82%	0	\$0.00
	FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO	1	\$129,808.96	0.26%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$134,589.52	0.27%	0	\$0.00
	FREMONT BANK	12	\$1,623,322.56	3.23%	0	\$0.00
	FSG BANK, N.A.	1	\$144,444.79	0.29%	0	\$0.00
	FULTON BANK, N.A.	4	\$553,470.00	1.1%	0	\$0.00
	GMFS LLC	3	\$406,808.00	0.81%	0	\$0.00
	GRAND BANK NA	3	\$397,800.00	0.79%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$413,200.00	0.82%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$268,250.00	0.53%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,628.63	0.26%	0	\$0.00
	HERITAGE BANK	1	\$137,792.15	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$131,056.64	0.26%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$143,181.00	0.29%	0	\$0.00
	HOME STATE BANK NA	1	\$144,300.00	0.29%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$134,500.00	0.27%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$126,000.00	0.25%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO	1	\$147,377.69	0.29%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,244.40	0.25%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,645.00	0.29%	0	\$0.00
	INLAND HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$146,900.00	0.29%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$130,200.00	0.26%	0	\$0.00
	IPAVA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,800.00	0.56%	0	\$0.00
	LEGACY MORTGAGE SERVICES, INC.	1	\$149,943.00	0.3%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$138,994.93	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$146,778.60	0.29%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$147,000.00	0.29%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,493.61	0.55%	0	\$0.00
	MERIDIAN BANK	1	\$128,250.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.29%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00

MIDLAND STATES BANK	1	\$144,000.00	0.29%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00
MIDWESTONE BANK	1	\$148,000.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00
MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$135,700.00	0.27%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$138,750.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,850.00	0.28%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.28%	0	\$0.00
NCB, FSB	2	\$277,309.00	0.55%	0	\$0.00
NUMARK CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
OAK CREEK VALLEY BANK	1	\$127,800.00	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$137,600.00	0.27%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,750.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$272,850.00	0.54%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$127,250.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY	1	\$128,412.02	0.26%	0	\$0.00
PINNACLE BANK OF SC	1	\$137,982.43	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$828,250.00	1.65%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$277,320.00	0.55%	0	\$0.00
PIONEER BANK	1	\$125,651.54	0.25%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$127,307.97	0.25%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$136,506.26	0.27%	0	\$0.00
PURDUE FEDERAL CU	1	\$144,000.00	0.29%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$135,150.00	0.27%	0	\$0.00
RANLIFE, INC.	1	\$135,000.00	0.27%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$666,100.00	1.33%	0	\$0.00
RELIANCE BANK	1	\$131,625.64	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$131,057.31	0.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$142,000.00	0.28%	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$125,818.13	0.25%	0	\$0.00
RIVER VALLEY BANK	1	\$147,000.00	0.29%	0	\$0.00
RMK FINANCIAL CORP	1	\$131,250.00	0.26%	0	\$0.00

ROUNDBANK	1	\$140,000.00	0.28%	0	\$0.00
RPM MORTGAGE, INC	1	\$140,840.00	0.28%	0	\$0.00
RPM MORTGAGE, INC.	3	\$421,094.41	0.84%	0	\$0.00
SAGAMORE HOME MORTGAGE LLC	1	\$127,500.00	0.25%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$539,750.00	1.08%	0	\$0.00
SHORE MORTGAGE	3	\$392,571.69	0.78%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,866,088.82	3.72%	0	\$0.00
SIUSLAW BANK	2	\$283,500.00	0.56%	0	\$0.00
SOLARITY CREDIT UNION	1	\$131,610.16	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.29%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$531,190.60	1.06%	0	\$0.00
SPIRE FCU	1	\$148,850.00	0.3%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00
STEARNS LENDING INC.	30	\$4,112,173.24	8.19%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$283,106.47	0.56%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$402,010.00	0.8%	0	\$0.00
SUMMIT CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$564,010.00	1.12%	0	\$0.00
TALMER BANK AND TRUST	1	\$131,000.00	0.26%	0	\$0.00
TEXAS BANK	1	\$132,000.00	0.26%	0	\$0.00
THE BANK OF MAINE	1	\$129,000.00	0.26%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$131,366.39	0.26%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$279,350.00	0.56%	0	\$0.00
THE MORTGAGE SOURCE	1	\$138,750.00	0.28%	0	\$0.00
THE POCA VALLEY BANK	1	\$147,800.00	0.29%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.25%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$148,800.00	0.3%	0	\$0.00
TRUSTONE FINANCIAL	1	\$136,800.00	0.27%	0	\$0.00
UNION SAVINGS BANK	2	\$264,006.61	0.53%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$1,611,095.25	3.21%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$137,151.52	0.27%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,900.00	0.26%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$139,206.88	0.28%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$128,685.14	0.26%	0	\$0.00
VALLEY NATIONAL BANK	3	\$419,135.75	0.83%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$274,800.00	0.55%	0	\$0.00
VANDYK MORTGAGE CORPORATION,	1	\$127,500.00	0.25%	1	\$126,024.13

	A CORPORATION					
	VILLAGE MORTGAGE	1	\$142,300.00	0.28%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$125,819.88	0.25%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,949.35	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,300.00	0.27%	0	\$0.00
	Unavailable	12	\$1,679,945.00	3.4%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,196,484.53</b>	<b>100%</b>	<b>1</b>	<b>\$126,024.13</b>
31417ET68	ACADEMY MORTGAGE CORPORATION	12	\$1,955,921.91	2.6%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$168,000.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,596.98	0.22%	0	\$0.00
	ALERUS MORTGAGE	1	\$153,600.00	0.2%	0	\$0.00
	ALLIANT BANK	1	\$166,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$150,400.00	0.2%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$157,000.79	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$167,600.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,636.89	0.42%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$465,500.00	0.62%	0	\$0.00
	AMERICASH	1	\$172,500.00	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$164,500.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,853.82	0.22%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,711.49	0.45%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$155,770.18	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,762.03	0.21%	0	\$0.00
	BAYLAKE BANK	1	\$157,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,794.02	1.09%	0	\$0.00
	BROEKR SOLUTIONS, INC.	1	\$163,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$331,300.00	0.44%	0	\$0.00
	CASHCALL, INC.	16	\$2,580,283.88	3.43%	0	\$0.00
	CENTRAL TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$154,400.00	0.21%	0	\$0.00

CENTURY LENDING COMPANY	2	\$313,700.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$973,050.00	1.3%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$160,762.82	0.21%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$165,422.00	0.22%	0	\$0.00
CITIMORTGAGE	1	\$167,668.24	0.22%	0	\$0.00
CITIZENS BANK	1	\$149,595.15	0.2%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$166,341.96	0.22%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,000.00	0.22%	0	\$0.00
CMG FINANCIAL	1	\$152,784.43	0.2%	0	\$0.00
COBALT MORTGAGE	5	\$821,828.00	1.09%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$150,500.00	0.2%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$158,000.00	0.21%	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$162,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,120.00	0.21%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$159,759.02	0.21%	0	\$0.00
CUSTOMERS BANK	2	\$342,500.00	0.46%	0	\$0.00
DENVER MORTGAGE COMPANY	2	\$311,681.00	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,350.00	0.22%	0	\$0.00
DHA FINANCIAL INC.	1	\$171,300.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$152,096.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$166,337.00	0.22%	0	\$0.00
DOMINION CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$169,749.56	0.23%	0	\$0.00
ENVISION CREDIT UNION	1	\$170,700.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,617.88	0.21%	0	\$0.00
EVOLVE BANK & TRUST	4	\$679,048.14	0.9%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$342,744.00	0.46%	0	\$0.00
EXCEL MORTGAGE SERVIICING, INC.	1	\$172,563.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,750.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,380.00	0.85%	0	\$0.00
FARMERS STATE BANK	1	\$161,500.00	0.21%	0	\$0.00
FARMINGTON BANK	1	\$153,385.98	0.2%	0	\$0.00
FBC MORTGAGE, LLC	2	\$316,108.00	0.42%	0	\$0.00
FIDELITY BANK	1	\$165,600.00	0.22%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.22%	0	\$0.00
	1	\$167,000.00	0.22%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC.	3	\$491,195.58	0.65%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,225.00	0.21%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$167,400.00	0.22%	0	\$0.00	
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$308,518.68	0.41%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$151,300.00	0.2%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$328,700.00	0.44%	0	\$0.00	
FIRST PLACE BANK	6	\$982,073.15	1.31%	0	\$0.00	
FIRST STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,250.00	0.22%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$161,456.45	0.21%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$151,551.42	0.2%	0	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$154,230.00	0.21%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,600.00	0.2%	0	\$0.00	
FREMONT BANK	18	\$2,933,956.68	3.91%	0	\$0.00	
FULTON BANK, N.A.	2	\$317,525.00	0.42%	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$161,600.00	0.22%	0	\$0.00	
GEO-CORP INC	2	\$325,500.00	0.43%	0	\$0.00	
GMFS LLC	4	\$654,700.00	0.87%	0	\$0.00	
GRAND BANK NA	1	\$172,500.00	0.23%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	4	\$611,900.00	0.81%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$161,017.88	0.21%	0	\$0.00	
HERITAGE BANK	1	\$161,955.70	0.22%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$149,749.84	0.2%	0	\$0.00	
HOMEOWNERS MORTGAGE	1	\$166,233.77	0.22%	0	\$0.00	
HOMETOWN LENDERS LLC	2	\$333,256.18	0.44%	0	\$0.00	
HONOLULU HOMELOANS, INC.	1	\$156,750.00	0.21%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$170,800.00	0.23%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,820.18	0.23%	0	\$0.00	
IMORTGAGE.COM, INC.	3	\$470,500.00	0.63%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,500.00	0.23%	0	\$0.00	
LEADER BANK, N.A.	1	\$172,000.00	0.23%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	4	\$662,500.00	0.88%	0	\$0.00	
MAGNOLIA BANK	1	\$154,061.79	0.21%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	



	MAX CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$170,500.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$162,400.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$150,800.00	0.2%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$169,750.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,450.00	0.22%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,600.00	0.23%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.2%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$158,385.00	0.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$165,250.00	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.23%	0	\$0.00
	NCB, FSB	3	\$469,000.00	0.62%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$314,964.86	0.42%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$155,500.00	0.21%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$306,000.00	0.41%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$156,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,917,350.00	2.55%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$476,600.00	0.63%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$328,803.50	0.44%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$161,600.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,114,750.00	1.48%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$166,250.00	0.22%	0	\$0.00
	PRIMELENDING	1	\$158,706.26	0.21%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$171,746.61	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$174,960.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,500.00	0.22%	0	\$0.00
	PROVINCIAL BANK	2	\$343,500.00	0.46%	0	\$0.00
	R M K FINANCIAL CORP	1	\$151,570.93	0.2%	0	\$0.00

	RABOBANK, N.A.	1	\$151,800.00	0.2%	0	\$0.00
	RAINTREE MORTGAGE SERVICES, INC	1	\$173,500.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,299,802.00	1.73%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$158,000.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$170,720.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,264.43	0.22%	0	\$0.00
	RIVER VALLEY BANK	1	\$168,750.00	0.22%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$151,500.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$495,400.00	0.66%	0	\$0.00
	RPM MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$303,000.00	0.4%	0	\$0.00
	RPM MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$172,000.00	0.23%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$153,268.81	0.2%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,250.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,109,800.00	1.48%	0	\$0.00
	SHORE MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$4,122,435.67	5.49%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$167,400.00	0.22%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,250.00	0.42%	0	\$0.00
	SOVEREIGN BANK	1	\$159,000.00	0.21%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$483,271.00	0.64%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	31	\$5,028,354.34	6.69%	0	\$0.00
	STERLING SAVINGS BANK	1	\$157,199.16	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.22%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$156,500.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$850,800.00	1.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$157,762.03	0.21%	0	\$0.00

	THE MORTGAGE SOURCE	1	\$162,400.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,500.00	0.2%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$152,100.00	0.2%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$150,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK	3	\$473,932.49	0.63%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,950.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,299,109.24	3.06%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$155,770.18	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$652,641.99	0.87%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,111.54	0.2%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$168,365.07	0.22%	0	\$0.00
	USE CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$809,768.05	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	VIEWPOINT BANK	3	\$505,000.00	0.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$154,800.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,000.00	0.23%	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,771.06	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$335,335.00	0.45%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,789.86	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,400.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$655,150.00	0.87%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$168,995.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.23%	0	\$0.00
	Unavailable	38	\$6,004,951.13	8.07%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$75,118,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ET76	ALPINE BANK & TRUST CO.	2	\$229,900.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.27%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,100.00	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$306,400.00	0.61%	0	\$0.00
	AMERICASH	1	\$223,000.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,500.00	0.37%	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00
	BNYMELLON	2	\$380,600.00	0.75%	0	\$0.00
	BOURNS EMPLOYEES FCU	1	\$314,800.00	0.62%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$325,500.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$642,300.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,325,500.00	2.62%	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$195,300.00	0.39%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,287,850.00	4.53%	0	\$0.00
	BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$130,750.00	0.26%	0	\$0.00
	BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,200.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	5	\$813,600.00	1.61%	0	\$0.00
	CASHCALL, INC.	4	\$956,000.00	1.89%	0	\$0.00
	CBCFCU	1	\$282,893.55	0.56%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,048,372.34	2.08%	0	\$0.00
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,270.00	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$351,400.00	0.7%	0	\$0.00
	COBALT MORTGAGE	3	\$660,000.00	1.31%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$131,661.90	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$282,350.00	0.56%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,500.00	0.64%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$302,200.00	0.6%	0	\$0.00
	CONSUMER DIRECT - CORRESPONDENT	1	\$132,000.00	0.26%	0	\$0.00
	COREY STANGER AND AMY STANGER	1	\$307,500.00	0.61%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,500.00	0.52%	0	\$0.00
	CREDIT UNION WEST	1	\$112,800.00	0.22%	0	\$0.00

CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$293,950.00	0.58%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$342,200.00	0.68%	0	\$0.00
CUSTOMERS BANK	1	\$258,500.00	0.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,756.99	1.43%	0	\$0.00
DEVON BANK	1	\$201,611.00	0.4%	0	\$0.00
DUPAGE CREDIT UNION	1	\$368,900.00	0.73%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$218,000.00	0.43%	0	\$0.00
FIDELITY BANK	2	\$561,558.28	1.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,500.00	0.22%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$144,750.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,350.00	0.6%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,900.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$268,100.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00
FIRST PLACE BANK	1	\$179,600.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,250.00	0.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$119,600.00	0.24%	0	\$0.00
FULTON BANK, N.A.	2	\$495,550.00	0.98%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$409,350.00	0.81%	0	\$0.00
GRAND BANK NA	5	\$1,273,485.00	2.52%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$649,850.00	1.29%	0	\$0.00
GREEN TREE SERVICING LLC	9	\$2,164,535.00	4.29%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,135,200.00	2.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$510,100.00	1.01%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$997,211.00	1.97%	0	\$0.00
HARBOR NATIONAL BANK	1	\$137,500.00	0.27%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$133,900.00	0.27%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$277,276.00	0.55%	0	\$0.00
HOME STATE BANK NA	1	\$124,000.00	0.25%	0	\$0.00
HOMEANC, N.A.	1	\$108,650.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$415,800.00	0.82%	0	\$0.00
IDAHO INDEPENDENT BANK	1	\$170,217.21	0.34%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$380,900.00	0.75%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.24%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$650,000.00	1.29%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$103,218.50	0.2%	0	\$0.00
	MAGNA BANK	1	\$234,100.00	0.46%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$383,500.00	0.76%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,961.61	0.35%	0	\$0.00
	MERIDIAN BANK	1	\$238,200.00	0.47%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$370,200.00	0.73%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$228,000.00	0.45%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$225,000.00	0.45%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,500.00	0.3%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$516,850.00	1.02%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$248,230.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00
	MVB BANK, INC.	1	\$185,000.00	0.37%	0	\$0.00
	NCB, FSB	2	\$358,235.84	0.71%	0	\$0.00
	NORTH VALLEY BANK	1	\$266,775.64	0.53%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$303,296.93	0.6%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$282,000.00	0.56%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$329,800.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$294,650.00	0.58%	0	\$0.00
	PHONOMENAL, INC.	1	\$287,000.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,654,050.00	5.26%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$769,272.31	1.52%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$133,797.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$402,000.00	0.8%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$252,250.00	0.5%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.78%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$267,795.16	0.53%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$172,850.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$159,600.00	0.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,681.85	0.4%	0	\$0.00
	SHORE MORTGAGE	1	\$91,996.84	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$433,871.00	0.86%	0	\$0.00
		1	\$141,476.99	0.28%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY					
	SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$545,000.00	1.08%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$161,800.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$200,250.00	0.4%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00
	THE COLUMBIA BANK	1	\$236,000.00	0.47%	0	\$0.00
	THE LENDING COMPANY, INC	3	\$575,484.00	1.14%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$370,500.00	0.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,800.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$401,693.50	0.8%	0	\$0.00
	TRUSTONE	1	\$232,700.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$232,000.00	0.46%	0	\$0.00
	UMPQUA BANK	5	\$1,301,600.00	2.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,239,210.20	2.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$142,600.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$698,300.00	1.38%	0	\$0.00
	WESTERN REGION RETAIL	1	\$317,500.00	0.63%	0	\$0.00
	WESTFIELD BANK	1	\$165,689.68	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,126,229.25	2.23%	0	\$0.00
	Unavailable	8	\$1,596,131.62	3.14%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$50,498,146.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ET84	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,353.91	0.6%	0	\$0.00
	AARON LENDING, LLC	1	\$150,200.00	0.3%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$292,156.08	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$530,600.00	1.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,869,770.79	3.7%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$161,539.87	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$362,239.10	0.72%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$706,233.68	1.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$206,000.00	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$189,800.00	0.38%	0	\$0.00

	BAXTER CREDIT UNION	1	\$125,191.00	0.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,373,428.22	4.7%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$410,500.00	0.81%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$560,696.52	1.11%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICIAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,100,900.00	4.16%	0	\$0.00
	CASHCALL, INC.	8	\$1,949,761.64	3.86%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$355,991.83	0.71%	0	\$0.00
	CITIMORTGAGE	1	\$327,500.00	0.65%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,500.00	0.48%	0	\$0.00
	CMG FINANCIAL	1	\$220,427.00	0.44%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,887,000.00	7.7%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$238,678.06	0.47%	0	\$0.00
	COBALT MORTGAGE	3	\$717,178.76	1.42%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,100.00	0.34%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$311,000.00	0.62%	0	\$0.00
	COPPERPOINT MORTGAGE GROUP LLC	1	\$368,500.00	0.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$167,000.00	0.33%	0	\$0.00
	CRIMSON MORTGAGE, INC.	1	\$189,500.00	0.38%	0	\$0.00
	CROSSCOUNRTY MORTGAGE INC AN OHIO BASED CORPORATION	1	\$123,500.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AM OHIO CORPORATION	1	\$226,200.00	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIOB	1	\$195,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,160.00	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$235,000.00	0.47%	0	\$0.00
	DALLAS WHOLESALE	1	\$192,100.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$300,400.00	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$472,339.14	0.94%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$670,876.00	1.33%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$294,700.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,157.86	0.26%	0	\$0.00



FBC MORTGAGE, LLC	1	\$256,625.00	0.51%	0	\$0.00
FIDELITY BANK	1	\$114,830.58	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,300.00	0.72%	0	\$0.00
FIRST PLACE BANK	1	\$108,000.00	0.21%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$107,700.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$194,500.00	0.39%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	2	\$525,403.44	1.04%	0	\$0.00
GRAND BANK NA	3	\$450,940.00	0.89%	0	\$0.00
GREEN TREE SERVICING LLC	3	\$433,890.00	0.86%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$405,600.00	0.8%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$216,188.07	0.43%	0	\$0.00
GUARANTEED RATE INC	1	\$385,482.12	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,623,257.00	3.22%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$442,460.00	0.88%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$258,635.07	0.51%	0	\$0.00
INDEPENDENT BANK	1	\$186,500.00	0.37%	0	\$0.00
INTEGRA MORTGAGE CORPORATION	1	\$134,814.01	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$805,850.00	1.6%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$207,686.72	0.41%	0	\$0.00
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$253,254.66	0.5%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,266,814.45	2.51%	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$205,000.00	0.41%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$154,400.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,200.00	0.36%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$123,250.00	0.24%	0	\$0.00
MLD MORTGAGE, INC.	1	\$260,890.07	0.52%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$87,800.00	0.17%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.00	1.3%	0	\$0.00
NCB, FSB	1	\$105,000.00	0.21%	0	\$0.00
NE MOVES MORTGAGE CORPORATION	1	\$163,000.00	0.32%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,200.00	0.28%	0	\$0.00
NFM, INC.	1	\$199,900.00	0.4%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$412,391.56	0.82%	0	\$0.00

	OPES ADVISORS, INC.	1	\$180,234.08	0.36%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$1,004,776.66	1.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,938,900.00	3.84%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,444,588.09	2.86%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	15	\$3,510,290.33	6.95%	0	\$0.00
	PROGRESSIVE LAND TITLE	1	\$89,200.00	0.18%	0	\$0.00
	RABOBANK, N.A.	1	\$193,300.00	0.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,250.00	0.25%	0	\$0.00
	RESMAC, INC.	1	\$249,000.00	0.49%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$219,000.00	0.43%	0	\$0.00
	SHORE MORTGAGE	2	\$378,035.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,829.54	1.45%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$265,500.00	0.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,515.00	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$117,000.00	0.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,140.04	0.41%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$322,100.00	0.64%	0	\$0.00
	UMPQUA BANK	1	\$185,000.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$465,965.18	0.92%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$176,900.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$636,056.69	1.26%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$144,448.00	0.29%	0	\$0.00
	WESTERN BANCORP	1	\$382,100.00	0.76%	0	\$0.00
	WESTERN REGION RETAIL	1	\$415,000.00	0.82%	0	\$0.00
	Unavailable	7	\$1,485,343.98	2.87%	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$50,486,614.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ET92	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$263,500.00	0.35%	0	\$0.00
	360 MORTGAGE INC	1	\$336,970.00	0.44%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,000.00	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$555,700.00	0.73%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$104,960.79	0.14%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	18	\$3,794,261.52	5.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,000.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$300,585.30	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,690.10	0.74%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,400.00	0.21%	0	\$0.00
	AMERICASH	1	\$142,800.00	0.19%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$151,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,046,950.00	1.38%	0	\$0.00
	BANK OF THE CASCADES	1	\$129,500.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00
	BNYMELLON	1	\$119,100.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,291,931.84	1.71%	0	\$0.00
	BOURNS EMPLOYEES FCU	1	\$388,600.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$388,150.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$886,950.00	1.17%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$254,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,592,025.00	3.42%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$201,893.00	0.27%	0	\$0.00
	CASHCALL, INC.	10	\$2,432,615.64	3.21%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$770,859.06	1.02%	0	\$0.00
	CITIMORTGAGE	1	\$184,000.00	0.24%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,958,000.00	5.23%	0	\$0.00
	CMG MORTGAGE INC	1	\$139,500.00	0.18%	0	\$0.00
	COBALT MORTGAGE	5	\$1,483,300.00	1.96%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$316,500.00	0.42%	0	\$0.00
	COLE TAYLOR BANK	2	\$396,447.12	0.52%	0	\$0.00
	CONNELL INVESTMENTS INC.	1	\$358,000.00	0.47%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$134,700.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$109,100.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$512,851.00	0.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$252,750.00	0.33%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,299.53	0.09%	0	\$0.00
	DALLAS WHOLESALE	1	\$173,500.00	0.23%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$319,385.67	0.42%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$209,800.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,440.00	0.29%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$99,107.00	0.13%	0	\$0.00
	EASTERN BANK	1	\$112,574.12	0.15%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$371,400.00	0.49%	0	\$0.00
	EQUITY LOANS LLC	1	\$388,849.06	0.51%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$869,376.45	1.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$1,579,343.00	2.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$128,900.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$217,385.77	0.29%	0	\$0.00
	FIFTH THIRD BANK	1	\$185,996.40	0.25%	0	\$0.00
	FIRST BANK	1	\$125,000.00	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,174,950.00	1.55%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	0.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$246,000.00	0.32%	0	\$0.00
	FIRST PLACE BANK	3	\$250,659.72	0.33%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$311,000.00	0.41%	0	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC	1	\$172,500.00	0.23%	0	\$0.00
	FIRSTBANK DBA FIRSTBANK FLORIDA	1	\$209,191.36	0.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$232,600.00	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,978,370.00	2.61%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$800,900.00	1.06%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$555,633.52	0.73%	0	\$0.00
	GUARANTEED RATE INC	1	\$241,300.24	0.32%	0	\$0.00
	GUARANTY BANK, F.S.B	2	\$283,092.66	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,104,362.00	2.78%	0	\$0.00
	HOME LOANS TODAY	1	\$129,239.32	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$294,000.00	0.39%	0	\$0.00
	ISERVE RESIDENTAIL LEDNIGN LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$394,430.88	0.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$382,000.00	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$318,700.00	0.42%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$196,709.78	0.26%	0	\$0.00
	MAGNA BANK	1	\$152,370.17	0.2%	0	\$0.00
	MAVERICK FUNDING CORP.	10	\$1,910,867.00	2.52%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$405,671.86	0.54%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,804.15	0.33%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	\$272,300.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC	1	\$175,000.00	0.23%	0	\$0.00
METROPOLIS FUNDING, INC.	1	\$240,000.00	0.32%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$202,000.00	0.27%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,500.00	0.43%	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,418,411.32	1.87%	0	\$0.00
MORTGAGE NOW INC	1	\$303,750.00	0.4%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$874,600.00	1.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$272,500.00	0.36%	0	\$0.00
NCB, FSB	1	\$212,956.20	0.28%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00
NFM INC	1	\$248,122.83	0.33%	0	\$0.00
O'DOWD & ASSOCIATES MORTGAGE COMPANY INC.	1	\$115,700.00	0.15%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$400,100.00	0.53%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$173,400.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$500,582.85	0.66%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	7	\$1,634,580.27	2.16%	0	\$0.00
PEOPLES BANK	5	\$1,082,067.38	1.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,291,625.00	4.35%	0	\$0.00
PINNACLE MORTGAGE GOUP IN C A COLORADO CORPORATION	1	\$333,035.92	0.44%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$164,412.77	0.22%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,579,044.91	2.08%	0	\$0.00
POWER CHOICE MORTGAGE	1	\$218,500.00	0.29%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$126,950.00	0.17%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LL	1	\$366,700.00	0.48%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	28	\$5,741,567.22	7.58%	0	\$0.00
RABOBANK, N.A.	1	\$181,700.00	0.24%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$467,280.00	0.62%	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION	1	\$206,200.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,850.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,400.00	0.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$224,083.83	0.3%	0	\$0.00
	SHORE MORTGAGE	2	\$518,330.00	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,106,593.75	1.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,701.12	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,292.00	0.33%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$475,800.00	0.63%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,231.58	0.25%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,800.00	0.22%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$230,000.00	0.3%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$470,200.00	0.62%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$234,150.00	0.31%	0	\$0.00
	TALMER BANK AND TRUST	2	\$201,000.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.29%	0	\$0.00
	UMPQUA BANK	1	\$185,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,161,065.34	2.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$271,000.00	0.36%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$182,231.88	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$801,374.60	1.06%	0	\$0.00
	WESTERN REGION RETAIL	1	\$361,000.00	0.48%	0	\$0.00
	Unavailable	6	\$1,461,427.73	1.93%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$75,739,218.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETM3	1ST FARM CREDIT SERVICES	1	\$119,600.00	0.16%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00
		1	\$112,000.00	0.15%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	3 RIVERS FEDERAL CU	5	\$572,186.67	0.76%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$231,200.00	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,809.58	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$117,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$111,318.30	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$229,350.00	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$351,569.81	0.47%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,304.07	0.17%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,624.78	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$232,824.27	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$468,400.00	0.63%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$121,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	5	\$597,999.68	0.8%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,250.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$232,319.02	0.31%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,157,467.51	1.55%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$242,222.33	0.32%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,000.00	0.16%	0	\$0.00
	ATHOL CREDIT UNION	1	\$113,791.46	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,305.64	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$118,808.60	0.16%	0	\$0.00
	BADGER BANK	1	\$120,000.00	0.16%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,813.42	0.15%	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,303,641.24	1.74%	0	\$0.00
	BANK MUTUAL	1	\$117,418.93	0.16%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$110,000.00	0.15%	0	\$0.00

	BANK OF DEERFIELD	1	\$112,000.00	0.15%	0	\$0.00
	BANK OF GALESVILLE	1	\$116,000.00	0.15%	0	\$0.00
	BANK OF HAWAII	1	\$118,000.00	0.16%	0	\$0.00
	BANK OF HERRIN	2	\$237,100.00	0.32%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$111,324.53	0.15%	0	\$0.00
	BANK OF THE CASCADES	2	\$234,400.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$588,820.98	0.79%	0	\$0.00
	BANK OF WASHINGTON	1	\$117,960.00	0.16%	0	\$0.00
	BANK STAR ONE	1	\$111,250.00	0.15%	0	\$0.00
	BANKERS' BANK	1	\$116,700.00	0.16%	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.15%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,811.15	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$122,000.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$123,500.00	0.16%	0	\$0.00
	BLACKHAWK BANK	2	\$246,150.00	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,900.00	0.31%	0	\$0.00
	BNYMELLON	1	\$120,000.00	0.16%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$118,000.00	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.16%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$119,806.98	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$239,550.00	0.32%	0	\$0.00
	CARROLLTON BANK	1	\$114,000.00	0.15%	0	\$0.00
	CASHCALL, INC.	1	\$119,711.31	0.16%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$118,700.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,175.00	0.31%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$121,400.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$115,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$111,000.00	0.15%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,217.71	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$109,830.63	0.15%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$121,412.77	0.16%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$229,709.85	0.31%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$116,000.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	1	\$120,484.67	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,408,048.00	1.88%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$116,500.00	0.16%	0	\$0.00



	CITIZENSFIRST CREDIT UNION	2	\$234,567.71	0.31%	0	\$0.00
	CITY STATE BANK	1	\$115,010.64	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$122,806.43	0.16%	0	\$0.00
	CLEVELAND STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00
	CLOUD LENDERS, LLC	1	\$114,710.19	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$236,275.90	0.32%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00
	COBALT MORTGAGE	4	\$464,450.00	0.62%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$230,000.00	0.31%	0	\$0.00
	COMMERCE STATE BANK	3	\$364,650.00	0.49%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,296.17	0.33%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,600.00	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$464,500.00	0.62%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$365,209.85	0.49%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.15%	0	\$0.00
	CORNERSTONE BANK	1	\$119,222.99	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$121,500.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$123,000.00	0.16%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$109,826.88	0.15%	0	\$0.00
	CREDIT UNION WEST	1	\$123,000.00	0.16%	0	\$0.00
	CUSTOMERS BANK	1	\$119,000.00	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$118,400.00	0.16%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$231,530.33	0.31%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$112,145.38	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$111,483.39	0.15%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$113,417.27	0.15%	0	\$0.00
	EVERBANK	2	\$233,784.41	0.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$243,009.08	0.32%	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$114,400.00	0.15%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$124,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,930.00	0.79%	0	\$0.00
	FARMERS STATE BANK	1	\$117,800.00	0.16%	0	\$0.00
	FARMINGTON BANK	1	\$122,487.46	0.16%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$124,000.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$117,600.00	0.16%	0	\$0.00

	FIDELITY COOPERATIVE BANK	1	\$112,000.00	0.15%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$118,750.00	0.16%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$233,471.06	0.31%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$122,810.62	0.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$117,325.00	0.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$123,000.00	0.16%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$475,155.52	0.63%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$230,137.40	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$464,898.98	0.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$116,819.86	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$113,221.53	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,979.46	0.47%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,326.78	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,156.40	0.16%	0	\$0.00
	FIRST FLIGHT FCU	1	\$121,600.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,294,793.94	1.73%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,812.72	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,526.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$249,125.00	0.33%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.15%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$109,823.07	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$113,300.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$118,100.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$114,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$110,621.88	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,800.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$124,749.02	0.17%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$114,500.00	0.15%	0	\$0.00
	FIRST PLACE BANK	10	\$1,168,458.61	1.56%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,500.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$468,892.56	0.63%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$238,845.16	0.32%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$707,402.16	0.94%	0	\$0.00

FOX COMMUNITIES CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	4	\$483,761.83	0.65%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$244,000.00	0.33%	0	\$0.00
FULTON BANK, N.A.	6	\$703,000.00	0.94%	0	\$0.00
GEORGETOWN BANK	1	\$120,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$117,568.70	0.16%	0	\$0.00
GLENWOOD STATE BANK	1	\$123,500.00	0.16%	0	\$0.00
GMFS LLC	1	\$116,000.00	0.15%	0	\$0.00
GRAND BANK	1	\$117,000.00	0.16%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
GREAT WESTERN BANK	3	\$345,730.91	0.46%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,600.00	0.16%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$119,000.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$226,014.71	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,400.00	0.15%	0	\$0.00
HARBORONE CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00
HARVARD SAVINGS BANK	1	\$117,500.00	0.16%	0	\$0.00
HEARTLAND BANK	4	\$466,468.78	0.62%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$119,254.05	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$121,404.41	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00
HNB NATIONAL BANK	2	\$230,400.00	0.31%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$225,814.26	0.3%	0	\$0.00
HOME BANK	1	\$119,707.15	0.16%	0	\$0.00
HOME FEDERAL BANK	4	\$463,652.92	0.62%	0	\$0.00
HOMEWISE, INC	2	\$232,400.00	0.31%	0	\$0.00
HONOR CU	1	\$120,000.00	0.16%	0	\$0.00
HOOSAC BANK	1	\$118,500.00	0.16%	0	\$0.00
HORIZON BANK N A	1	\$114,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	2	\$239,671.25	0.32%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$464,000.00	0.62%	0	\$0.00
INLAND HOME MORTGAGE	1	\$113,000.00	0.15%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$115,600.00	0.15%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$122,500.00	0.16%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$237,921.13	0.32%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$357,400.00	0.48%	0	\$0.00
LAKE AREA MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$122,400.00	0.16%	0	\$0.00

LEADER BANK, N.A.	1	\$116,000.00	0.15%	0	\$0.00
LEADER MORTGAGE CORP.	1	\$115,000.00	0.15%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
LIBERTY BANK	2	\$227,600.00	0.3%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$121,027.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$233,750.00	0.31%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,200.00	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$113,816.63	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.16%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
MAGNA BANK	1	\$119,815.24	0.16%	0	\$0.00
MAINSTREET CREDIT UNION	2	\$237,765.00	0.32%	0	\$0.00
MARINE BANK	3	\$344,196.05	0.46%	0	\$0.00
MARQUETTE BANK	1	\$117,750.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$112,750.00	0.15%	0	\$0.00
MAX CREDIT UNION	2	\$236,467.82	0.32%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$118,812.72	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$124,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,337.47	0.64%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$124,650.00	0.17%	0	\$0.00
MIDLAND STATES BANK	3	\$345,439.30	0.46%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,700.00	0.15%	0	\$0.00
MIDWEST LOAN SERVICES	1	\$124,599.26	0.17%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$122,550.00	0.16%	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.16%	0	\$0.00
MISSOURI CREDIT UNION	2	\$232,500.00	0.31%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MUTUAL SAVING ASSOCIATION, FSA	1	\$111,000.00	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$122,302.96	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.15%	0	\$0.00
NETWORK FUNDING LP	2	\$236,800.00	0.32%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$247,000.00	0.33%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
NORTH SHORE BANK	1	\$123,509.54	0.16%	0	\$0.00

	NORTH VALLEY BANK	1	\$124,800.00	0.17%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,037.80	0.15%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$120,000.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	10	\$1,178,096.08	1.57%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$233,765.11	0.31%	0	\$0.00
	NUVISION FCU	1	\$110,000.00	0.15%	0	\$0.00
	NW PLUS CU	2	\$221,650.62	0.3%	0	\$0.00
	OCEANFIRST BANK	1	\$112,000.00	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$111,420.50	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15%	0	\$0.00
	PANHANDLE STATE BANK	1	\$116,350.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$122,157.44	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,819.02	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$1,758,428.90	2.35%	0	\$0.00
	PEOPLES BANK	2	\$224,819.02	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$351,424.99	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$809,900.00	1.08%	0	\$0.00
	PIONEER BANK	1	\$121,674.67	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$247,110.43	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$356,933.61	0.48%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$221,600.00	0.3%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,100.00	0.15%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$114,810.97	0.15%	0	\$0.00
	PRIMESOUTH BANK	1	\$115,022.63	0.15%	0	\$0.00
	PURDUE FEDERAL CU	3	\$350,250.00	0.47%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,250.00	0.16%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$119,720.00	0.16%	0	\$0.00
	RBC BANK, A CORPORATION	1	\$118,750.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,947.38	0.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$228,250.00	0.3%	0	\$0.00
	RIVER BANK	1	\$121,900.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	2	\$230,925.78	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$580,441.01	0.77%	0	\$0.00
	ROYAL CREDIT UNION	8	\$944,424.56	1.26%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$119,000.00	0.16%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$235,000.00	0.31%	0	\$0.00

	SAREY ENTERPRISES, LLC	1	\$112,319.05	0.15%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,813.69	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,200.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,315.08	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,752,327.13	2.34%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$118,305.22	0.16%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$122,602.49	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,530.06	0.15%	0	\$0.00
	SPIRE FCU	1	\$121,408.63	0.16%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$111,827.55	0.15%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$112,000.00	0.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$124,038.00	0.17%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$112,500.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$114,000.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,450.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,299,662.05	1.74%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,826.88	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$233,000.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$119,920.00	0.16%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,830.63	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$680,590.00	0.91%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$118,655.00	0.16%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$114,815.03	0.15%	0	\$0.00
	TALMER BANK AND TRUST	2	\$232,000.00	0.31%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$124,800.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$115,085.52	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$237,464.04	0.32%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$123,804.85	0.17%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$115,000.00	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$230,700.00	0.31%	0	\$0.00
		1	\$116,000.00	0.15%	0	\$0.00

	THE PERPETUAL FINANCIAL GROUP, INC.					
	THINK MUTUAL BANK	1	\$116,000.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$119,811.15	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,900.00	0.15%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$122,000.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$121,500.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,400.00	0.16%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$235,550.00	0.31%	0	\$0.00
	UMPQUA BANK	4	\$471,007.58	0.63%	0	\$0.00
	UNION SAVINGS BANK	5	\$598,107.25	0.8%	0	\$0.00
	UNITED BANK & TRUST	1	\$122,000.00	0.16%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$477,421.21	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$696,830.01	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,311.41	0.32%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$242,609.88	0.32%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,190.00	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$231,808.00	0.31%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$111,428.13	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$701,671.49	0.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.15%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$245,300.00	0.33%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$469,402.80	0.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.16%	0	\$0.00
	Unavailable	22	\$2,575,741.24	3.39%	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$74,906,276.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETN1	ACACIA FEDERAL SAVINGS BANK	1	\$193,000.00	0.38%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$154,553.14	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,509.25	0.4%	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$160,000.00	0.32%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,204.92	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$727,500.00	1.44%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,565,979.93	3.1%	0	\$0.00
	BANCORPSOUTH BANK	2	\$481,600.00	0.95%	0	\$0.00
	BANK MUTUAL	1	\$400,100.00	0.79%	0	\$0.00
	BANK OF HAWAII	2	\$504,000.00	1%	0	\$0.00
	BANK OF THE LAKES, N.A.	1	\$417,000.00	0.83%	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,847.05	0.4%	0	\$0.00
	BERKSHIRE BANK	1	\$322,042.75	0.64%	0	\$0.00
	BUSEY BANK,	1	\$412,000.00	0.82%	0	\$0.00
	CARROLLTON BANK	1	\$170,400.00	0.34%	0	\$0.00
	CASHCALL, INC.	1	\$312,000.00	0.62%	0	\$0.00
	CBCFCU	1	\$150,000.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$170,436.44	0.34%	0	\$0.00
	CENTRUE BANK	1	\$174,045.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$530,235.74	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$288,300.00	0.57%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$195,419.13	0.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$199,423.41	0.4%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.47%	0	\$0.00
	CREDIT UNION WEST	1	\$186,500.00	0.37%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$192,244.17	0.38%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.59%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$235,427.38	0.47%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$742,104.42	1.47%	0	\$0.00
	ENVISION CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$352,000.00	0.7%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00
	FIDELITY BANK	1	\$393,960.96	0.78%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$173,491.39	0.34%	0	\$0.00
	FIRST BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00
	FIRST CHOICE BANK	1	\$284,000.00	0.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00
		2	\$366,150.00	0.73%	0	\$0.00



	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST INTERSTATE BANK	2	\$496,000.00	0.98%	0	\$0.00
	FIRST NATIONAL BANK	1	\$173,600.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$354,000.00	0.7%	0	\$0.00
	FIRST PLACE BANK	3	\$667,300.00	1.32%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$277,100.00	0.55%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,395,950.00	2.77%	0	\$0.00
	FIRSTTRUST	1	\$173,000.00	0.34%	0	\$0.00
	FNB TRENTON	1	\$409,500.00	0.81%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.38%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$156,528.00	0.31%	0	\$0.00
	GMFS LLC	3	\$576,568.00	1.14%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$211,380.31	0.42%	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$200,000.00	0.4%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$185,456.31	0.37%	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$317,364.03	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00
	HARBORONE CREDIT UNION	3	\$729,000.00	1.44%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$492,000.00	0.97%	0	\$0.00
	HERITAGE BANK	1	\$150,000.00	0.3%	0	\$0.00
	HOME STATE BANK NA	1	\$190,000.00	0.38%	0	\$0.00
	HONOR CU	1	\$251,000.00	0.5%	0	\$0.00
	HORIZON BANK N A	1	\$325,000.00	0.64%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$191,586.00	0.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$408,000.00	0.81%	0	\$0.00
	ISB COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$559,659.06	1.11%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$159,100.00	0.32%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.51%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,424,000.00	2.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$221,200.00	0.44%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00
	MAX CREDIT UNION	1	\$193,600.00	0.38%	0	\$0.00
	METRO CREDIT UNION	1	\$271,037.00	0.54%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,000.00	0.48%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,667.58	0.39%	0	\$0.00

	MID AMERICA MORTGAGE	1	\$155,700.00	0.31%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$177,500.00	0.35%	0	\$0.00
	MIDWESTONE BANK	1	\$347,000.00	0.69%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$370,750.00	0.73%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$587,000.00	1.16%	0	\$0.00
	OCEANFIRST BANK	1	\$187,000.00	0.37%	0	\$0.00
	OPES ADVISORS, INC.	2	\$469,000.00	0.93%	0	\$0.00
	ORRSTOWN BANK	1	\$205,500.00	0.41%	0	\$0.00
	PATELCO CREDIT UNION	2	\$616,171.46	1.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$422,490.25	0.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,900.00	0.49%	0	\$0.00
	PIONEER CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$183,000.00	0.36%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$331,029.54	0.66%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$223,690.11	0.44%	0	\$0.00
	PROVINCIAL BANK	1	\$263,000.00	0.52%	0	\$0.00
	PURDUE FEDERAL CU	1	\$304,500.00	0.6%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$634,186.81	1.26%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$165,600.00	0.33%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$726,760.00	1.44%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$408,600.00	0.81%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.78%	0	\$0.00
	ST.MARY'S BANK	1	\$231,000.00	0.46%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$190,000.00	0.38%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	8	\$2,427,186.08	4.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$450,000.00	0.89%	0	\$0.00
	SUTTON BANK	1	\$187,976.27	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$254,000.00	0.5%	0	\$0.00

	TALMER BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.69%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$174,200.00	0.35%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$155,200.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$176,000.00	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.35%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,148.32	0.81%	0	\$0.00
	THE PARK BANK	1	\$223,900.00	0.44%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.64%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$195,800.00	0.39%	0	\$0.00
	UNION SAVINGS BANK	10	\$2,304,545.03	4.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$560,000.00	1.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$954,328.00	1.89%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,712,928.10	3.39%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$341,801.43	0.68%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$156,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$562,000.00	1.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$271,000.00	0.54%	0	\$0.00
	WVHDF	1	\$212,600.00	0.42%	0	\$0.00
	Unavailable	5	\$1,194,200.00	2.3%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$50,481,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETP6	1ST CONSTITUTION	2	\$663,500.00	0.88%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$599,850.00	0.79%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$154,092.83	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,354.95	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$314,622.30	0.42%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$251,000.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,400.00	0.74%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.4%	0	\$0.00
	AMERICASH	1	\$293,000.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.27%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$490,096.76	0.65%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$368,000.00	0.49%	0	\$0.00
	BANCORPSOUTH BANK	3	\$650,200.00	0.86%	0	\$0.00
	BANK MUTUAL	1	\$181,000.00	0.24%	0	\$0.00
	BANK OF GALESVILLE	1	\$158,700.00	0.21%	0	\$0.00
	BANK OF HAWAII	1	\$516,000.00	0.68%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$257,744.38	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$209,536.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,168,700.00	1.54%	0	\$0.00
	BERKSHIRE BANK	1	\$281,699.03	0.37%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	0.52%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00	0.76%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$151,700.00	0.2%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$449,106.01	0.59%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$750,000.00	0.99%	0	\$0.00
	CASHCALL, INC.	4	\$1,210,100.00	1.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$966,876.79	1.28%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$202,640.00	0.27%	0	\$0.00
	COBALT MORTGAGE	1	\$405,000.00	0.53%	0	\$0.00
	COMERICA BANK	1	\$214,000.00	0.28%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.34%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$173,000.00	0.23%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$252,000.00	0.33%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.37%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$743,000.00	0.98%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$407,500.00	0.54%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$398,500.00	0.53%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$881,129.10	1.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,610.49	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$432,000.00	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$588,000.00	0.78%	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$225,000.00	0.3%	0	\$0.00
FIDELITY BANK	1	\$269,000.00	0.36%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00
FIRST BANK & TRUST	1	\$253,000.00	0.33%	0	\$0.00
FIRST BANK, N.A.	1	\$214,479.89	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$555,000.00	0.73%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$635,901.52	0.84%	0	\$0.00
FIRST INTERSTATE BANK	4	\$924,400.00	1.22%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$278,782.71	0.37%	0	\$0.00
FIRST PLACE BANK	3	\$722,000.00	0.95%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,850.00	1.78%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$196,665.43	0.26%	0	\$0.00
FIRSTTRUST	1	\$206,000.00	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$288,500.00	0.38%	0	\$0.00
FLORIDA PARISHES BANK	1	\$340,000.00	0.45%	0	\$0.00
FREMONT BANK	2	\$564,400.00	0.75%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$384,000.00	0.51%	0	\$0.00
FULTON BANK, N.A.	1	\$347,050.00	0.46%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00
GMFS LLC	2	\$350,100.00	0.46%	0	\$0.00
GREAT WESTERN BANK	1	\$172,000.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$445,040.73	0.59%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$753,200.00	0.99%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,861.14	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$176,000.00	0.23%	0	\$0.00
HARBORONE CREDIT UNION	2	\$363,000.00	0.48%	0	\$0.00
HNB NATIONAL BANK	1	\$237,500.00	0.31%	0	\$0.00
HONOR CU	1	\$199,000.00	0.26%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$158,050.00	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,814.47	0.26%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$194,300.00	0.26%	0	\$0.00
JUSTICE FCU	2	\$811,284.92	1.07%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$210,496.56	0.28%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$192,500.00	0.25%	0	\$0.00
LEADER BANK, N.A.	11	\$3,055,500.00	4.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$293,200.00	0.39%	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$514,500.00	0.68%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$296,800.00	0.39%	0	\$0.00
	MARQUETTE BANK	2	\$589,600.00	0.78%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.22%	0	\$0.00
	MERIDIAN BANK	1	\$280,000.00	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$395,200.00	0.52%	0	\$0.00
	METRO CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00
	MIDWEST BANK	1	\$165,000.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$744,000.00	0.98%	0	\$0.00
	MWABANK	1	\$168,000.00	0.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.55%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$325,800.00	0.43%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.28%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.55%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$260,000.00	0.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$664,501.00	0.88%	0	\$0.00
	ORRSTOWN BANK	1	\$150,580.00	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$199,800.00	0.26%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$283,000.00	0.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$824,940.58	1.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,112,226.59	1.47%	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$553,200.00	0.73%	0	\$0.00
	PIONEER CREDIT UNION	1	\$238,600.00	0.32%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$357,000.00	0.47%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00
	PURDUE FEDERAL CU	1	\$274,000.00	0.36%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$226,345.57	0.3%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$197,235.73	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$738,972.23	0.98%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$492,600.00	0.65%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,285,193.53	1.7%	0	\$0.00

	RPM MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$362,671.99	0.48%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$236,307.23	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,208,900.00	2.92%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,000.00	0.31%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,000.00	0.25%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$337,000.00	0.45%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$179,000.00	0.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$276,000.00	0.36%	0	\$0.00
	STATE SAVINGS BANK	1	\$151,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	21	\$5,569,943.47	7.36%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$589,000.00	0.78%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$285,000.00	0.38%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$284,750.00	0.38%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$185,048.73	0.24%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$207,000.00	0.27%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00
	TRUSTONE	1	\$191,300.00	0.25%	0	\$0.00
	UNION SAVINGS BANK	11	\$2,720,472.37	3.59%	0	\$0.00
	UNITED BANK & TRUST	1	\$360,000.00	0.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,263,800.00	4.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,536,639.93	4.67%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.28%	0	\$0.00
	VILLAGE MORTGAGE	1	\$390,200.00	0.52%	0	\$0.00
	WELLS FARGO	1	\$323,000.00	0.43%	0	\$0.00
	YORK TRADITIONS BANK	1	\$188,000.00	0.25%	0	\$0.00
	Unavailable	7	\$1,784,525.35	2.35%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$75,721,490.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETQ4	AFFILIATED MORTGAGE COMPANY	1	\$371,200.00	0.49%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,755.36	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$503,900.00	0.67%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00

AMBER SKY HOME MORTGAGE, LLC	1	\$205,000.00	0.27%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,538.73	0.21%	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.26%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.24%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,700.00	0.44%	0	\$0.00
ASSOCIATED BANK	1	\$385,000.00	0.51%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$340,500.00	0.45%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$193,500.00	0.26%	0	\$0.00
BANCORPSOUTH BANK	1	\$276,500.00	0.37%	0	\$0.00
BANK OF HAWAII	2	\$909,000.00	1.2%	0	\$0.00
BANK OF SPRINGFIELD	1	\$216,800.00	0.29%	0	\$0.00
BAXTER CREDIT UNION	1	\$286,000.00	0.38%	0	\$0.00
BELL STATE BANK & TRUST	1	\$335,550.00	0.44%	0	\$0.00
BELLCO CREDIT UNION	2	\$501,153.13	0.66%	0	\$0.00
BERKSHIRE BANK	1	\$292,618.38	0.39%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$601,343.33	0.79%	0	\$0.00
BETTER BANKS	1	\$169,592.00	0.22%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$232,000.00	0.31%	0	\$0.00
BNYMELLON	1	\$187,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$634,500.00	0.84%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$419,170.00	0.55%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$247,000.00	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$403,500.00	0.53%	0	\$0.00
CARROLLTON BANK	1	\$185,000.00	0.24%	0	\$0.00
CASHCALL, INC.	4	\$989,913.93	1.31%	0	\$0.00
CBCFCU	2	\$485,000.00	0.64%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,511.01	0.22%	0	\$0.00
CENTRUE BANK	1	\$157,175.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$318,575.14	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$996,000.00	1.32%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.21%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$232,000.00	0.31%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$220,345.04	0.29%	0	\$0.00
COBALT MORTGAGE	2	\$731,775.00	0.97%	0	\$0.00
COMMERCE STATE BANK	1	\$240,000.00	0.32%	0	\$0.00



	COMMUNITY FIRST CREDIT UNION	1	\$154,546.93	0.2%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$284,900.00	0.38%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$163,710.00	0.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$571,795.52	0.76%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$377,600.00	0.5%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$186,500.00	0.25%	0	\$0.00
	CUSTOMERS BANK	1	\$450,000.00	0.59%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,650.00	0.32%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.4%	0	\$0.00
	DAS AQUISTITION COMPANY	1	\$189,912.26	0.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$614,000.00	0.81%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$495,700.00	0.65%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,067,504.14	1.41%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$599,193.38	0.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$236,400.00	0.31%	0	\$0.00
	FAA CREDIT UNION	1	\$154,540.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$251,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$195,000.00	0.26%	0	\$0.00
	FARMERS SECURITY BANK	1	\$330,800.00	0.44%	0	\$0.00
	FIDELITY BANK	3	\$746,509.52	0.99%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$174,300.00	0.23%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$546,000.00	0.72%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$151,860.93	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$169,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$163,662.46	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$324,000.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,462.34	1.16%	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,496.04	0.22%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$301,900.00	0.4%	0	\$0.00
	FIRST PLACE BANK	5	\$1,295,974.06	1.71%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$409,515.98	0.54%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$770,500.00	1.02%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$240,000.00	0.32%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$995,000.00	1.31%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.22%	0	\$0.00
	GESA CREDIT UNION	1	\$396,000.00	0.52%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$381,000.00	0.5%	0	\$0.00
	GMFS LLC	2	\$450,588.00	0.6%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$265,905.00	0.35%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$508,900.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$467,005.70	0.62%	0	\$0.00
	HEARTLAND BANK	2	\$369,200.00	0.49%	0	\$0.00
	HOME BANK	1	\$151,561.79	0.2%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$184,500.00	0.24%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$237,000.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$766,044.00	1.01%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.55%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$199,500.00	0.26%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$228,000.00	0.3%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$726,993.00	0.96%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$156,000.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$706,750.00	0.93%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,194,800.00	1.58%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$302,450.00	0.4%	0	\$0.00
	MAGNA BANK	3	\$711,702.17	0.94%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$258,000.00	0.34%	0	\$0.00
	MARQUETTE BANK	1	\$260,400.00	0.34%	0	\$0.00
	MCCLIAN BANK	1	\$262,430.65	0.35%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,509.90	0.22%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$403,000.00	0.53%	0	\$0.00
	METCALF BANK	1	\$185,250.00	0.24%	0	\$0.00
	METRO CREDIT UNION	2	\$580,000.00	0.77%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,407.00	0.22%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$236,107.82	0.31%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$207,450.00	0.27%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$565,900.00	0.75%	0	\$0.00
		1	\$200,650.00	0.27%	0	\$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,750.00	0.24%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,400.00	0.37%	0	\$0.00
	NCB, FSB	1	\$311,100.53	0.41%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$332,000.00	0.44%	0	\$0.00
	NUVISION FCU	1	\$180,000.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$230,250.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$208,500.00	0.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$623,500.00	0.82%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,071,344.73	1.41%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$846,178.61	1.12%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,000.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.4%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,060.00	0.24%	0	\$0.00
	PROVINCIAL BANK	1	\$179,587.00	0.24%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$218,767.49	0.29%	0	\$0.00
	REAL ESTATE FINANCE GROUP	1	\$417,000.00	0.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$771,897.82	1.02%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$254,254.62	0.34%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$224,000.00	0.3%	0	\$0.00
	RIVER VALLEY BANK	2	\$541,897.53	0.72%	0	\$0.00
	ROCKLAND TRUST	1	\$225,000.00	0.3%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$681,104.57	0.9%	0	\$0.00
	ROYAL CREDIT UNION	1	\$155,100.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	2	\$699,250.00	0.92%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,846.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,050.00	0.25%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$175,485.54	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$918,000.00	1.21%	0	\$0.00
	SOLON STATE BANK	1	\$198,000.00	0.26%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$382,000.00	0.5%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,000.00	0.21%	0	\$0.00

	ST.MARY'S BANK	3	\$483,550.00	0.64%	0	\$0.00
	STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$225,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	16	\$3,989,026.96	5.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$631,336.00	0.83%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$527,500.00	0.7%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$367,500.00	0.49%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,461.43	0.21%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$385,000.00	0.51%	0	\$0.00
	THE MILFORD BANK	4	\$862,013.64	1.14%	0	\$0.00
	TJC MORTGAGE, INC	1	\$382,500.00	0.51%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$275,498.00	0.36%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00
	UNION SAVINGS BANK	5	\$1,308,996.92	1.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,171,500.00	2.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,250.00	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$518,912.34	0.69%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$652,800.00	0.86%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,854,480.43	3.77%	0	\$0.00
	VIEWPOINT BANK	1	\$187,000.00	0.25%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$337,000.00	0.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,200.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$361,000.00	0.48%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$417,000.00	0.55%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$218,169.22	0.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$299,135.12	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.22%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$325,600.00	0.43%	0	\$0.00
	WOOD & HUSTON BANK	1	\$220,000.00	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$201,409.54	0.27%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$200,420.53	0.26%	0	\$0.00
	Unavailable	8	\$1,549,840.07	1.97%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$75,716,929.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417ETR2	3 RIVERS FEDERAL CU	2	\$495,380.16	0.96%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$270,000.00	0.52%	0	\$0.00
	ADVANTAGE BANK	1	\$155,000.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$669,000.00	1.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$313,000.00	0.61%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$378,415.00	0.74%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$850,510.00	1.65%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,400.00	1.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.29%	0	\$0.00
	BADGER BANK	1	\$157,600.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$150,200.00	0.29%	0	\$0.00
	BANK OF HAWAII	2	\$656,000.00	1.27%	0	\$0.00
	BANK OF THE CASCADES	1	\$153,200.00	0.3%	0	\$0.00
	BANKERS' BANK	1	\$179,900.00	0.35%	0	\$0.00
	BANKIOWA	1	\$155,500.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,000.00	0.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$270,000.00	0.52%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$287,000.00	0.56%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.6%	0	\$0.00
	BUSEY BANK,	1	\$198,000.00	0.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$184,000.00	0.36%	0	\$0.00
	CASHCALL, INC.	4	\$1,010,500.00	1.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$287,106.56	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$431,500.00	0.84%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,244.49	0.3%	0	\$0.00
	CMG MORTGAGE INC	1	\$376,300.00	0.73%	0	\$0.00
	COBALT MORTGAGE	3	\$860,097.00	1.67%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.54%	0	\$0.00
	COMERICA BANK	1	\$162,000.00	0.31%	0	\$0.00
	COMMUNITY BANK	1	\$260,000.00	0.51%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$272,202.00	0.53%	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$201,000.00	0.39%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$174,500.00	0.34%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$402,850.00	0.78%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$493,000.00	0.96%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$413,000.00	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,108.45	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00	0.45%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.81%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.58%	0	\$0.00
	FIRST COUNTY BANK	1	\$239,288.73	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$233,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.81%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$284,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$199,000.00	0.39%	0	\$0.00
	FIRST PLACE BANK	4	\$1,287,294.18	2.5%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$226,500.00	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,147,900.00	2.23%	0	\$0.00
	FISHER NATIONAL BANK	1	\$362,200.00	0.7%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$159,000.00	0.31%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$194,400.00	0.38%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$204,000.00	0.4%	0	\$0.00
	FULTON BANK, N.A.	6	\$1,136,100.00	2.21%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.44%	0	\$0.00
	GMFS LLC	1	\$159,900.00	0.31%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$592,800.00	1.15%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$387,000.00	0.75%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$185,000.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$466,400.00	0.91%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00
	HEARTLAND BANK	1	\$205,000.00	0.4%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.4%	0	\$0.00

HOME FEDERAL BANK	1	\$247,400.00	0.48%	0	\$0.00
HORIZON BANK, N.A.	1	\$215,920.00	0.42%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$237,500.00	0.46%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$269,970.36	0.52%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$252,000.00	0.49%	0	\$0.00
IOWA STATE BANK	1	\$191,720.00	0.37%	0	\$0.00
JUSTICE FCU	1	\$159,525.82	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$471,279.27	0.92%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.71%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$402,000.00	0.78%	0	\$0.00
LAKE STATE FCU	1	\$169,500.00	0.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$756,250.00	1.47%	0	\$0.00
LEADER BANK, N.A.	4	\$1,224,300.00	2.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$408,000.00	0.79%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$167,000.00	0.32%	0	\$0.00
MAGNA BANK	1	\$300,419.28	0.58%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$303,000.00	0.59%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$355,000.00	0.69%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$202,500.00	0.39%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,000.00	0.76%	0	\$0.00
MONSON SAVINGS BANK	1	\$219,300.00	0.43%	0	\$0.00
NORTHMARK BANK	1	\$417,000.00	0.81%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,751.62	0.42%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$615,000.00	1.19%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$665,023.26	1.29%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$276,800.00	0.54%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0.6%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$326,500.00	0.63%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.86%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$785,300.00	1.53%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$393,729.07	0.76%	0	\$0.00
RIVER CITIES BANK	1	\$313,000.00	0.61%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,276,850.00	2.48%	0	\$0.00
ROYAL CREDIT UNION	1	\$163,230.80	0.32%	0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$297,500.00	0.58%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.44%	0	\$0.00

	SECURITY ONE	1	\$169,000.00	0.33%	0	\$0.00
	SFMC, LP	1	\$272,000.00	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,522,600.00	2.96%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,500.00	0.37%	0	\$0.00
	ST.MARY'S BANK	3	\$560,400.00	1.09%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$259,200.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,594,342.78	3.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$668,900.00	1.3%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$315,000.00	0.61%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$628,750.00	1.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.37%	0	\$0.00
	THE MILFORD BANK	1	\$194,637.24	0.38%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$255,000.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.38%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$364,100.00	0.71%	0	\$0.00
	UNION SAVINGS BANK	8	\$1,710,899.84	3.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$368,000.00	0.71%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$335,393.54	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,829,556.00	3.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,052.76	0.94%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$527,428.51	1.02%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$204,700.00	0.4%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$212,000.00	0.41%	0	\$0.00
	Unavailable	1	\$244,000.00	0.5%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$51,484,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETS0	1ST UNITED BANK	1	\$122,000.00	0.48%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$116,000.00	0.46%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.44%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,639.86	0.92%	0	\$0.00
	ALERUS MORTGAGE	1	\$120,500.00	0.48%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$469,474.02	1.86%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,005.27	0.95%	0	\$0.00
	AMERICAN BANK CENTER	1	\$121,500.00	0.48%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.49%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$122,500.00	0.49%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$121,900.00	0.48%	0	\$0.00



ANCHORBANK, FSB	5	\$581,100.00	2.31%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$119,455.27	0.47%	0	\$0.00
BADGER BANK	1	\$115,000.00	0.46%	0	\$0.00
BANCORPSOUTH BANK	1	\$124,000.00	0.49%	0	\$0.00
BANK FIRST NATIONAL	3	\$357,000.00	1.42%	0	\$0.00
BANK OF DEERFIELD	1	\$116,000.00	0.46%	0	\$0.00
BANK OF HAWAII	1	\$118,000.00	0.47%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$123,600.00	0.49%	0	\$0.00
BANK OF QUINCY	1	\$122,325.00	0.49%	0	\$0.00
BANK OF SPRINGFIELD	4	\$472,848.46	1.88%	0	\$0.00
BANKERS' BANK	2	\$232,100.00	0.92%	0	\$0.00
BAXTER CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00
BELL STATE BANK & TRUST	1	\$120,800.00	0.48%	0	\$0.00
BLC COMMUNITY BANK	1	\$119,000.00	0.47%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.44%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$116,300.00	0.46%	0	\$0.00
CABARRUS BANK & TRUST	1	\$116,200.00	0.46%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
CENTRAL TRUST BANK	1	\$120,000.00	0.48%	0	\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$117,600.00	0.47%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$121,400.00	0.48%	0	\$0.00
CITIZENS STATE BANK OF LOYALS	1	\$123,000.00	0.49%	0	\$0.00
CITY STATE BANK	1	\$115,473.43	0.46%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
CLINTON NATIONAL BANK	2	\$233,500.00	0.93%	0	\$0.00
COMMERCE STATE BANK	1	\$120,000.00	0.48%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,875.00	0.5%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$113,400.00	0.45%	0	\$0.00
COPPERMARK BANK	1	\$121,500.00	0.48%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.49%	0	\$0.00
EXPRESS MORTGAGE LLC	1	\$110,000.00	0.44%	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$115,000.00	0.46%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$114,927.27	0.46%	0	\$0.00
FIDELITY BANK	1	\$119,455.27	0.47%	0	\$0.00
FIFTH THIRD BANK	1	\$121,247.10	0.48%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$233,800.00	0.93%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$112,481.94	0.45%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,800.00	0.46%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$115,000.00	0.46%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.44%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$113,000.00	0.45%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$115,000.00	0.46%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	0.48%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$112,000.00	0.44%	0	\$0.00
FIRST STATE BANK	1	\$115,100.00	0.46%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$115,473.43	0.46%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$120,500.00	0.48%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$115,650.00	0.46%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$124,500.00	0.49%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$235,000.00	0.93%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$228,700.00	0.91%	0	\$0.00
GMFS LLC	1	\$116,000.00	0.46%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$115,000.00	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,487.05	0.45%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$246,436.10	0.98%	0	\$0.00
HOME FEDERAL BANK	2	\$230,473.43	0.92%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,250.00	0.47%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$117,500.00	0.47%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$119,300.00	0.47%	0	\$0.00
ILLINI BANK	1	\$115,652.55	0.46%	0	\$0.00
INTERCITY STATE BANK	3	\$358,694.00	1.42%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$452,635.59	1.8%	0	\$0.00
IOWA STATE BANK	1	\$118,500.00	0.47%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.48%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00
LAYTON STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
MARINE BANK	2	\$232,218.77	0.92%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,500.00	0.47%	0	\$0.00
MIDWESTONE BANK	1	\$110,000.00	0.44%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
MISSOURI CREDIT UNION	3	\$356,100.00	1.41%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$345,254.00	1.37%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.48%	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$114,477.96	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$116,821.08	0.46%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$224,010.00	0.89%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$111,291.59	0.44%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,700.00	0.49%	0	\$0.00

	PEKIN NATIONAL BANK	1	\$122,320.00	0.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$1,280,516.95	5.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$113,000.00	0.45%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$111,000.00	0.44%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$361,000.00	1.43%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,067.66	0.47%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,600.00	0.48%	0	\$0.00
	RIVER VALLEY BANK	1	\$121,500.00	0.48%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
	ROYAL BANK	1	\$120,000.00	0.48%	0	\$0.00
	ROYAL CREDIT UNION	2	\$225,145.93	0.89%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,929.23	0.49%	0	\$0.00
	SECURITY STATE BANK	1	\$123,000.00	0.49%	0	\$0.00
	SIU CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$111,566.00	0.44%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$117,700.00	0.47%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$114,000.00	0.45%	0	\$0.00
	STATE BANK OF SPEER	1	\$117,505.23	0.47%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$123,500.00	0.49%	0	\$0.00
	STEARNS LENDING INC.	1	\$122,000.00	0.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.45%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$465,770.00	1.85%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$235,300.00	0.93%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$240,500.00	0.96%	0	\$0.00
	TEXAS BANK	1	\$117,000.00	0.46%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$122,000.00	0.48%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$111,270.65	0.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,286.00	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,800.00	0.49%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$123,431.51	0.49%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$115,500.00	0.46%	0	\$0.00
	UNITED BANK	1	\$115,000.00	0.46%	0	\$0.00
	UNITED BANK & TRUST	1	\$119,400.00	0.47%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00

	UNITED COMMUNITY BANK	6	\$706,518.27	2.81%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$798,890.49	3.17%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$118,400.00	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	WAUKESHA STATE BANK	1	\$117,400.00	0.47%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$346,600.00	1.38%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$119,442.96	0.47%	0	\$0.00
	WINGS FINANCIAL CU	1	\$109,500.66	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	0.44%	0	\$0.00
	Unavailable	13	\$1,528,045.17	6.06%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$25,176,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETT8	1ST UNITED BANK	3	\$414,000.00	1.65%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$134,700.00	0.54%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	1.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,822.61	0.53%	0	\$0.00
	ALERUS MORTGAGE	1	\$145,600.00	0.58%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$275,390.04	1.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,394.00	1.1%	0	\$0.00
	AMERICAN BANK CENTER	2	\$264,700.00	1.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.57%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,511.37	1.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.56%	0	\$0.00
	ANCHORBANK, FSB	7	\$918,400.00	3.65%	0	\$0.00
	BANK OF DEERFIELD	2	\$282,200.00	1.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,000.00	0.58%	0	\$0.00
	BANK OF WASHINGTON	1	\$138,100.00	0.55%	0	\$0.00
	BANKIOWA	2	\$263,540.00	1.05%	0	\$0.00
	BANNER BANK	1	\$128,000.00	0.51%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$259,500.00	1.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00
	BLC COMMUNITY BANK	2	\$261,000.00	1.04%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,400.00	0.5%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$138,732.68	0.55%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.55%	0	\$0.00

CARROLLTON BANK	1	\$144,500.00	0.57%	0	\$0.00
CASHCALL, INC.	1	\$133,000.00	0.53%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.58%	0	\$0.00
CENTRAL TRUST BANK	1	\$148,050.48	0.59%	0	\$0.00
CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00
CITY STATE BANK	1	\$130,000.00	0.52%	0	\$0.00
CNB BANK, INC	1	\$125,937.07	0.5%	0	\$0.00
COMMERCE STATE BANK	2	\$294,750.00	1.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,300.00	0.5%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.5%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$148,000.00	0.59%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$144,000.00	0.57%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00
CREDIT UNION WEST	1	\$127,900.00	0.51%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$127,750.00	0.51%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$138,245.00	0.55%	0	\$0.00
DUPAGE CREDIT UNION	2	\$273,500.00	1.09%	0	\$0.00
FARMERS STATE BANK	1	\$129,600.00	0.52%	0	\$0.00
FIDELITY BANK	1	\$141,100.00	0.56%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.53%	0	\$0.00
FIRST AMERICAN BANK	1	\$137,771.75	0.55%	0	\$0.00
FIRST BANK & TRUST	1	\$128,800.00	0.51%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$394,800.00	1.57%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.59%	0	\$0.00
FIRST CENTRAL BANK	1	\$131,500.00	0.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$673,580.88	2.68%	0	\$0.00
FIRST COUNTY BANK	1	\$123,863.92	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,500.00	1.06%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$134,000.00	0.53%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$281,000.00	1.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.52%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.5%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.59%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$131,599.89	0.52%	0	\$0.00
FISHER NATIONAL BANK	1	\$131,522.77	0.52%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$137,000.00	0.55%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$269,409.88	1.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00
GUARANTY BANK & TRUST COMPANY	1	\$148,316.90	0.59%	0	\$0.00
HOME FEDERAL BANK	1	\$142,549.96	0.57%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$129,000.00	0.51%	0	\$0.00
	1	\$135,000.00	0.54%	0	\$0.00

HOME SAVINGS BANK OF ALBEMARLE, SSB						
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$407,300.00	1.62%	0	\$0.00	
INDEPENDENCE STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,400.00	1.11%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	2	\$273,950.00	1.09%	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	
LUANA SAVINGS BANK	1	\$140,015.60	0.56%	0	\$0.00	
MARINE BANK	6	\$790,997.37	3.15%	0	\$0.00	
MCCLAIN BANK	1	\$125,000.00	0.5%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$127,500.00	0.51%	0	\$0.00	
MOUNDCITYBANK	1	\$130,000.00	0.52%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$413,500.00	1.65%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,500.00	0.59%	0	\$0.00	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,727.19	0.52%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	3	\$415,400.00	1.65%	0	\$0.00	
OAK BANK	1	\$148,000.00	0.59%	0	\$0.00	
PARK BANK	1	\$134,400.00	0.53%	0	\$0.00	
PENTAGON FEDERAL C. U.	5	\$668,908.59	2.66%	0	\$0.00	
PEOPLES STATE BANK	1	\$132,000.00	0.53%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,423.49	0.5%	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$272,000.00	1.08%	0	\$0.00	
PREMIER COMMUNITY BANK	1	\$145,000.00	0.58%	0	\$0.00	
ROYAL CREDIT UNION	4	\$553,533.48	2.2%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,899.05	0.53%	0	\$0.00	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,322.80	0.5%	0	\$0.00	
SIU CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00	
SOUTH STORY BANK AND TRUST	1	\$125,200.00	0.5%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	
SPC CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,700.00	0.52%	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$545,850.00	2.17%	0	\$0.00	
STEARNS LENDING INC.	3	\$408,000.00	1.62%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$285,125.00	1.13%	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$280,086.58	1.11%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$261,000.00	1.04%	0	\$0.00	

	TEUTOPOLIS STATE BANK	1	\$141,200.00	0.56%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$127,472.00	0.51%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
	UNITED BANK AND TRUST NA	1	\$125,000.00	0.5%	0	\$0.00
	UNITED BANK OF UNION	2	\$260,500.00	1.04%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$531,779.89	2.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,806.76	0.51%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,046.07	2.1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000.00	1.02%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,759.30	0.53%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	WINGS FINANCIAL CU	1	\$147,882.34	0.59%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$139,000.00	0.55%	0	\$0.00
	WOODFORD STATE BANK	1	\$144,000.00	0.57%	0	\$0.00
	Unavailable	4	\$564,426.12	2.21%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,133,950.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETU5	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$99,684.80	0.2%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$95,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,025,965.00	2.04%	0	\$0.00
	ALERUS MORTGAGE	1	\$90,500.00	0.18%	0	\$0.00
	ALLIANCE BANK	1	\$109,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$192,838.74	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$413,100.00	0.82%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$99,842.63	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,614.02	1.75%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$98,000.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,200.00	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,560.06	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,750.00	0.57%	0	\$0.00
	ANCHORBANK, FSB	2	\$192,000.00	0.38%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$84,716.85	0.17%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$194,935.94	0.39%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$206,200.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,650.96	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,887.59	1.76%	0	\$0.00
	AUBURNBANK	1	\$103,000.00	0.2%	0	\$0.00
	BADGER BANK	1	\$90,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$103,200.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	6	\$596,763.97	1.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,000.00	0.2%	0	\$0.00
	BANK MUTUAL	5	\$479,549.61	0.95%	0	\$0.00
	BANK OF HAWAII	1	\$103,500.00	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$104,500.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$207,830.03	0.41%	0	\$0.00
	BANK OF WASHINGTON	1	\$85,250.00	0.17%	0	\$0.00
	BANKERS' BANK	3	\$282,800.00	0.56%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$93,000.00	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	BENTON STATE BANK	1	\$102,400.00	0.2%	0	\$0.00
	BERKSHIRE BANK	2	\$208,000.00	0.41%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	BLACKHAWK BANK	3	\$299,500.00	0.6%	0	\$0.00
	BUSEY BANK,	1	\$86,657.32	0.17%	0	\$0.00
	CALCITE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$199,000.00	0.4%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00
	CASHCALL, INC.	1	\$90,000.00	0.18%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,450.00	0.18%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$182,062.76	0.36%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$92,000.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,575.00	0.2%	0	\$0.00
	CENTRUE BANK	2	\$174,300.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$191,108.36	0.38%	0	\$0.00
	CITIZENS BANK	1	\$98,400.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$106,356.32	0.21%	0	\$0.00
		2	\$190,000.00	0.38%	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$107,826.29	0.21%	0	\$0.00
	CITY NATIONAL BANK	1	\$86,166.82	0.17%	0	\$0.00
	CLEVELAND STATE BANK	1	\$92,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE	2	\$190,123.00	0.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,320.89	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,500.00	0.21%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$99,700.00	0.2%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$109,600.00	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$89,758.52	0.18%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,679.27	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$194,117.53	0.39%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$107,050.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$102,431.36	0.2%	0	\$0.00
	CREDIT UNION WEST	1	\$99,700.00	0.2%	0	\$0.00
	CU CHANNELS, LLC	1	\$96,400.00	0.19%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,600.00	0.21%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,121.98	0.21%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,091.60	0.38%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$371,500.00	0.74%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$192,380.00	0.38%	0	\$0.00
	ELGA CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,842.63	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$390,434.19	0.78%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$316,800.00	0.63%	0	\$0.00
	EXCHANGE BANK & TRUSTCO., A CORPORATION	1	\$97,339.73	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,500.00	0.21%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$101,000.00	0.2%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$88,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK	1	\$97,500.00	0.19%	0	\$0.00
	FIDELITY BANK	2	\$178,547.29	0.35%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$108,500.00	0.22%	0	\$0.00
	FIRST BANK MORTGAGE	1	\$101,279.74	0.2%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.19%	0	\$0.00
	FIRST BANK, N.A.	1	\$107,826.29	0.21%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$107,500.00	0.21%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$106,729.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$180,000.00	0.36%	0	\$0.00
	FIRST COUNTY BANK	1	\$94,850.49	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$507,995.61	1.01%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,500.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$103,200.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$471,500.00	0.94%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$295,093.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$106,400.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$105,600.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,942.80	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$195,094.98	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$106,225.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,665.87	0.21%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$104,738.49	0.21%	0	\$0.00
	FIRST PLACE BANK	6	\$599,631.78	1.19%	0	\$0.00
	FIRST STATE BANK AND TRUST CO.	1	\$99,500.00	0.2%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$99,691.60	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$503,800.00	1%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.22%	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$99,839.15	0.2%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$182,826.55	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$108,000.00	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$94,800.00	0.19%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$93,346.31	0.19%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$106,940.00	0.21%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00
FULTON BANK, N.A.	2	\$205,890.00	0.41%	0	\$0.00
GATEWAY HOME LENDING	1	\$89,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GESA CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$88,000.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$294,449.00	0.59%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,050.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$281,200.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,071.36	0.22%	0	\$0.00
HARBOR CREDIT UNION	1	\$106,528.37	0.21%	0	\$0.00
HARBOR NATIONAL BANK	1	\$96,500.00	0.19%	0	\$0.00
HAWTHORN BANK	1	\$107,209.14	0.21%	0	\$0.00
HEARTLAND BANK	1	\$102,000.00	0.2%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.39%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$197,343.18	0.39%	0	\$0.00
HOME BANK	1	\$106,400.00	0.21%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$104,500.00	0.21%	0	\$0.00
HOMEWISE, INC	2	\$204,600.00	0.41%	0	\$0.00
HORIZON BANK N A	1	\$97,600.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	1	\$87,900.00	0.17%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$107,826.29	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$86,805.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$392,000.00	0.78%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00
INTERCITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$300,700.00	0.6%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$85,600.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,920.00	0.2%	0	\$0.00
LINN AREA CREDIT UNION	1	\$87,815.58	0.17%	0	\$0.00

MANUFACTURERS BANK AND TRUST	1	\$98,000.00	0.19%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$89,100.00	0.18%	0	\$0.00
MAX CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$85,500.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	2	\$199,000.00	0.4%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
MIDCOUNTRY BANK	1	\$94,847.20	0.19%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00
MIDLAND STATES BANK	1	\$84,869.13	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$196,000.00	0.39%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$106,875.00	0.21%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$86,925.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,700.00	0.18%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.41%	0	\$0.00
NCB, FSB	1	\$94,000.00	0.19%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$205,000.00	0.41%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
NORTH VALLEY BANK	1	\$96,638.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	7	\$720,625.60	1.43%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$102,338.69	0.2%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$88,657.17	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,839.15	0.2%	0	\$0.00
PANHANDLE STATE BANK	1	\$93,000.00	0.18%	0	\$0.00
PATELCO CREDIT UNION	1	\$89,040.00	0.18%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$204,839.15	0.41%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$766,930.33	1.52%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$97,845.77	0.19%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$577,500.00	1.15%	0	\$0.00
PIONEER SAVINGS BANK	1	\$99,839.15	0.2%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$93,500.00	0.19%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,869.13	0.17%	0	\$0.00
PORT BYRON STATE BANK	1	\$94,400.00	0.19%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.19%	0	\$0.00
POSTAL CREDIT UNION	1	\$98,348.34	0.2%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$207,200.00	0.41%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$97,500.00	0.19%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00
PURDUE FEDERAL CU	1	\$92,000.00	0.18%	0	\$0.00
R M K FINANCIAL CORP	1	\$101,250.00	0.2%	0	\$0.00
R M K FINANCIAL CORP.	1	\$100,350.00	0.2%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$202,456.37	0.4%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$92,777.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$101,250.00	0.2%	0	\$0.00
RED RIVER BANK	1	\$106,500.00	0.21%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
RENASANT BANK	1	\$85,000.00	0.17%	0	\$0.00
RICHLAND COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,600.00	0.19%	0	\$0.00
ROYAL BANK	1	\$100,000.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$92,150.00	0.18%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$107,247.34	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$205,675.80	0.41%	0	\$0.00
SECURITY BANK	1	\$91,200.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,015,635.28	2.02%	0	\$0.00
SOLARITY CREDIT UNION	1	\$89,855.24	0.18%	0	\$0.00
SOUND COMMUNITY BANK	2	\$214,550.00	0.43%	0	\$0.00

	SOUTHEAST NATIONAL BANK	1	\$103,000.00	0.2%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$101,850.00	0.2%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$389,174.22	0.77%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,000.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$205,635.00	0.41%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$295,100.00	0.59%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	15	\$1,483,182.38	2.95%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,350.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,641.36	0.2%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,800.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$375,950.00	0.75%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$519,720.00	1.03%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$104,400.00	0.21%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,920.00	0.21%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$89,852.06	0.18%	0	\$0.00
	THE PEOPLES BANK	1	\$101,100.00	0.2%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$107,680.36	0.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$92,627.00	0.18%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$201,120.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$210,000.00	0.42%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.21%	0	\$0.00
	UMPQUA BANK	7	\$672,641.16	1.34%	0	\$0.00
	UNION SAVINGS BANK	20	\$1,919,312.39	3.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$388,157.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,655.81	0.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$186,750.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,650.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$97,327.15	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,000.00	0.41%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$105,000.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,600.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
	WAUKESHA STATE BANK	1	\$102,340.09	0.2%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$107,000.00	0.21%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$108,000.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,500.00	0.38%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$190,668.90	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$103,875.00	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,500.00	0.2%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$98,900.00	0.2%	0	\$0.00
	YORK TRADITIONS BANK	2	\$202,850.00	0.4%	0	\$0.00
	Unavailable	19	\$1,863,545.29	3.74%	0	\$0.00
<b>Total</b>		<b>512</b>	<b>\$50,309,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETV3	ABBEVILLE BUILDING AND LOAN	2	\$198,600.00	0.39%	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,614.75	0.18%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$107,300.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$680,250.00	1.35%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,760.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,054.49	0.17%	0	\$0.00
	ALERUS MORTGAGE	1	\$108,648.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$103,900.00	0.21%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$104,500.00	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$321,150.00	0.64%	0	\$0.00
	AMERICAN BANK CENTER	1	\$109,500.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,837.54	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,075.00	0.4%	0	\$0.00
		1	\$99,000.00	0.2%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP					
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,305.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	2	\$197,800.00	0.39%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$94,344.67	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$289,974.17	0.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,200.00	0.76%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,360.73	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$954,851.81	1.9%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,839.15	0.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.18%	0	\$0.00
	ATHOL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$89,200.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	7	\$690,500.00	1.37%	0	\$0.00
	BANK MUTUAL	5	\$466,171.77	0.93%	0	\$0.00
	BANK OF HAWAII	1	\$102,000.00	0.2%	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$185,800.00	0.37%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$99,846.03	0.2%	0	\$0.00
	BANK OF THE CASCADES	2	\$210,500.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$201,247.92	0.4%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$213,224.68	0.42%	0	\$0.00
	BANKERS' BANK	2	\$186,000.00	0.37%	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$107,900.00	0.21%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$99,437.52	0.2%	0	\$0.00
	BERKSHIRE BANK	2	\$198,523.69	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,250.00	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$96,000.00	0.19%	0	\$0.00
	BNYMELLON	1	\$96,425.00	0.19%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$209,431.60	0.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00
	BUSEY BANK,	1	\$88,125.00	0.17%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$86,122.74	0.17%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$96,900.00	0.19%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,590.00	0.18%	0	\$0.00



CENTRAL TRUST BANK	4	\$395,271.10	0.78%	0	\$0.00
CENTRUE BANK	1	\$101,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	8	\$801,920.00	1.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$98,993.00	0.2%	0	\$0.00
CITIZENS BANK	1	\$104,000.00	0.21%	0	\$0.00
CITIZENS FIRST BANK	1	\$104,500.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$592,400.00	1.18%	0	\$0.00
CITIZENS STATE BANK	1	\$100,841.04	0.2%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
CITY NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00
CLINTON NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
COBALT MORTGAGE	1	\$109,250.00	0.22%	0	\$0.00
COLLINS STATE BANK	2	\$211,000.00	0.42%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,721.00	0.22%	0	\$0.00
COLORAMO FEDERAL CREDIT UNION	1	\$101,832.34	0.2%	0	\$0.00
COMMUNITY STATE BANK	1	\$88,763.76	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$95,908.85	0.19%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$201,458.35	0.4%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
CORNERSTONE BANK	1	\$84,916.15	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$276,700.00	0.55%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
CU COMMUNITY, LLC	1	\$107,200.00	0.21%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,271.35	0.21%	0	\$0.00
CU MORTGAGE DIRECT	1	\$92,000.00	0.18%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$85,500.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$209,325.00	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,679.98	0.21%	0	\$0.00
DIME BANK	1	\$104,500.00	0.21%	0	\$0.00
DORAL MORTGAGE LLC	1	\$89,855.24	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$208,600.00	0.41%	0	\$0.00
EASTWOOD BANK	1	\$109,800.00	0.22%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$91,475.82	0.18%	0	\$0.00
EVERBANK	1	\$89,647.68	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,200.00	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$274,750.00	0.55%	0	\$0.00
F&M STATE BANK	1	\$86,824.26	0.17%	0	\$0.00
FAA CREDIT UNION	1	\$107,735.43	0.21%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$419,679.19	0.83%	0	\$0.00
FAMILY FIRST	1	\$85,858.64	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,511.00	0.4%	0	\$0.00
FEDERAL HOME LOAN BANK	2	\$185,000.00	0.37%	0	\$0.00
FIDELITY BANK	2	\$179,713.60	0.36%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$86,400.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,192.00	0.42%	0	\$0.00
FIRST CENTURY BANK	1	\$104,500.00	0.21%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$105,167.45	0.21%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$94,000.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$363,651.78	0.72%	0	\$0.00
FIRST COUNTY BANK	1	\$106,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$88,350.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,300.00	0.57%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$477,275.00	0.95%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,382.68	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$297,587.73	0.59%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$97,770.85	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$199,911.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.21%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,440.00	0.19%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$107,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$103,080.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,000.00	0.22%	0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
FIRST PLACE BANK	8	\$788,771.39	1.57%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,825.00	0.19%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$180,053.71	0.36%	0	\$0.00

FIRSTMERIT BANK, N.A.	4	\$369,639.95	0.73%	0	\$0.00
FIRSTTRUST BANK	1	\$96,000.00	0.19%	0	\$0.00
FNB BANK, N.A.	1	\$86,000.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING	3	\$290,300.00	0.58%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$190,050.00	0.38%	0	\$0.00
FRANSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
FREMONT BANK	2	\$186,119.12	0.37%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$98,600.00	0.2%	0	\$0.00
FULTON BANK, N.A.	4	\$408,096.90	0.81%	0	\$0.00
GATEWAY HOME LENDING	1	\$99,500.00	0.2%	0	\$0.00
GATEWAY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
GEO-CORP INC	1	\$91,200.00	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$86,600.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,827.89	0.21%	0	\$0.00
GURANTY BANK, A CORPORATION	1	\$105,330.31	0.21%	0	\$0.00
HAWTHORN BANK	2	\$184,659.00	0.37%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$89,900.00	0.18%	0	\$0.00
HICKORY POINT BANK	1	\$106,000.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$290,883.15	0.58%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$289,850.00	0.58%	0	\$0.00
HOME FEDERAL BANK	1	\$96,624.33	0.19%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.2%	0	\$0.00
HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00
HOMETOWN BANK	1	\$101,500.00	0.2%	0	\$0.00
HONOR BANK	1	\$95,000.00	0.19%	0	\$0.00
HORIZON BANK N A	3	\$298,600.00	0.59%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$91,700.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$295,650.00	0.59%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00
ISU CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
JACKSBORO	1	\$91,400.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19%	0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$106,600.00	0.21%	0	\$0.00
KEOUK COUNTY STATE BANK	1	\$99,000.00	0.2%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$95,842.20	0.19%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$88,400.00	0.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$88,193.21	0.18%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$98,644.00	0.2%	0	\$0.00

LEADER BANK, N.A.	1	\$108,500.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$187,250.00	0.37%	0	\$0.00
LISBON COMMUNITY FCU	1	\$97,850.00	0.19%	0	\$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.2%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$86,400.00	0.17%	0	\$0.00
MARINE BANK	1	\$90,000.00	0.18%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0	\$0.00
MERIDIAN BANK	1	\$100,000.00	0.2%	0	\$0.00
METRO BANK	1	\$89,716.31	0.18%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$188,013.44	0.37%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$101,689.71	0.2%	0	\$0.00
MIDLAND STATES BANK	2	\$182,850.00	0.36%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$199,000.00	0.39%	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$101,175.00	0.2%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.2%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$283,598.16	0.56%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$106,500.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,700.00	0.38%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$91,200.00	0.18%	0	\$0.00
NORTH VALLEY BANK	1	\$103,438.00	0.21%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$102,000.00	0.2%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$87,423.56	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$468,365.99	0.93%	0	\$0.00
NW PLUS CU	2	\$191,896.57	0.38%	0	\$0.00
OCEANFIRST BANK	1	\$92,600.00	0.18%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,375.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$90,251.40	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$289,200.00	0.57%	0	\$0.00
PANHANDLE STATE BANK	1	\$87,000.00	0.17%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$787,746.17	1.56%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,525.00	0.39%	0	\$0.00
PEOPLES STATE BANK	2	\$210,800.00	0.42%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$306,400.00	0.61%	0	\$0.00
PIONEER BANK	2	\$206,400.00	0.41%	0	\$0.00
PIONEER CREDIT UNION	2	\$200,635.00	0.4%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.18%	0	\$0.00
POSTAL CREDIT UNION	1	\$104,235.70	0.21%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
PREMIER COMMUNITY BANK	2	\$205,500.00	0.41%	0	\$0.00
PREMIERBANK	1	\$94,500.00	0.19%	0	\$0.00
PRIMEBANK	1	\$93,600.00	0.19%	0	\$0.00
PSECU	1	\$100,800.00	0.2%	0	\$0.00
PURDUE FEDERAL CU	2	\$186,400.00	0.37%	0	\$0.00
RABUN COUNTY BANK	1	\$95,000.00	0.19%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$174,110.00	0.35%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$87,430.00	0.17%	0	\$0.00
RENASANT BANK	1	\$93,627.00	0.19%	0	\$0.00
RIVER CITIES BANK	2	\$200,400.00	0.4%	0	\$0.00
RIVER VALLEY BANK	1	\$98,245.14	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00
ROYAL CREDIT UNION	5	\$478,148.69	0.95%	0	\$0.00
RPM MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00
S&T BANK	2	\$210,800.00	0.42%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,200.00	0.22%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,336.54	0.21%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$103,034.01	0.2%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$89,920.34	0.18%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
SECURITY STATE BANK	2	\$191,000.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,880.00	0.2%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$485,230.70	0.96%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00
SOUND COMMUNITY BAN	1	\$99,000.00	0.2%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,000.00	0.2%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$181,000.00	0.36%	0	\$0.00

	SPIRE FCU	1	\$104,538.79	0.21%	0	\$0.00
	ST.MARY'S BANK	2	\$191,500.00	0.38%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$85,500.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	6	\$619,900.00	1.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$293,041.51	0.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$199,925.00	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$495,875.00	0.98%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,600.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$585,575.00	1.16%	0	\$0.00
	TBA CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,601.64	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.21%	0	\$0.00
	THE HARVARD STATE BANK	1	\$95,250.00	0.19%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$180,000.00	0.36%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$104,500.00	0.21%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$104,834.75	0.21%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$199,500.00	0.4%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$214,530.00	0.43%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$85,500.00	0.17%	0	\$0.00
	UMPQUA BANK	3	\$295,355.21	0.59%	0	\$0.00
	UNION SAVINGS BANK	21	\$1,991,753.40	3.95%	0	\$0.00
	UNITED BANK	1	\$96,000.00	0.19%	0	\$0.00
	UNITED BANK & TRUST	2	\$196,800.00	0.39%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.38%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$188,400.00	0.37%	0	\$0.00
	UNITY BANK	1	\$99,500.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,350.00	0.18%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$211,706.56	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$92,175.00	0.18%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	VISIONS FCU	1	\$91,600.00	0.18%	0	\$0.00
		1	\$104,000.00	0.21%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC.					
	WATERSTONE MORTGAGE CORPORATION	1	\$101,200.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
	WESTFIELD BANK, FSB	2	\$204,400.00	0.41%	0	\$0.00
	WINGS FINANCIAL CU	1	\$89,861.43	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$97,000.00	0.19%	0	\$0.00
	WOODFORD STATE BANK	1	\$109,600.00	0.22%	0	\$0.00
	Unavailable	17	\$1,616,804.57	3.07%	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$50,385,757.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETW1	3 RIVERS FEDERAL CU	1	\$113,869.99	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$346,050.00	0.69%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,102.50	0.49%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,410.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$240,901.35	0.48%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$347,947.41	0.69%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$478,252.00	0.95%	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,817.44	0.23%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$119,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,600.00	0.47%	0	\$0.00
	ANCHORBANK, FSB	3	\$334,400.00	0.67%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$113,488.15	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$113,000.00	0.22%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$344,850.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$949,525.50	1.89%	0	\$0.00
	AVIDIA BANK	1	\$118,000.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	2	\$229,500.00	0.46%	0	\$0.00
	BANK MUTUAL	2	\$239,500.00	0.48%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$110,100.00	0.22%	0	\$0.00
	BANK OF DONIPHAN	1	\$122,000.00	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$227,145.74	0.45%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$226,323.07	0.45%	0	\$0.00
	BANKERS' BANK	1	\$120,000.00	0.24%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$114,819.02	0.23%	0	\$0.00
	BENTON STATE BANK	1	\$114,400.00	0.23%	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$117,500.00	0.23%	0	\$0.00
	BNYMELLON	1	\$115,973.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,300.00	0.24%	0	\$0.00
	CASHCALL, INC.	1	\$115,000.00	0.23%	0	\$0.00
	CENTRAL BANK	1	\$119,465.65	0.24%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$346,926.88	0.69%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$229,448.54	0.46%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$118,400.00	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$238,341.00	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$121,299.05	0.24%	0	\$0.00
	COBALT MORTGAGE	5	\$575,140.00	1.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,720.68	0.25%	0	\$0.00
	COMERICA BANK	1	\$120,000.00	0.24%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$120,000.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$122,451.85	0.24%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00
	COUNTY BANK	1	\$111,000.00	0.22%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$119,103.90	0.24%	0	\$0.00



CUSTOMERS BANK	1	\$120,000.00	0.24%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$119,806.98	0.24%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$122,000.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,543.73	0.45%	0	\$0.00
DEWITT SAVINGS BANK	2	\$229,050.00	0.46%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$236,450.00	0.47%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$229,500.00	0.46%	0	\$0.00
ENVISION CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$124,850.00	0.25%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$111,150.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$118,000.00	0.23%	0	\$0.00
FARMERS STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$119,500.00	0.24%	0	\$0.00
FIDELITY BANK	3	\$359,109.47	0.71%	0	\$0.00
FIMI INC.	1	\$112,769.33	0.22%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
FIRST BANK	1	\$110,500.00	0.22%	0	\$0.00
FIRST BANK, N.A.	2	\$225,826.88	0.45%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$115,463.99	0.23%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$345,330.00	0.69%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$246,800.00	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	5	\$582,310.84	1.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$233,800.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$354,611.97	0.71%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$111,625.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$233,400.00	0.46%	0	\$0.00
FIRST PEOPLES CFCU	1	\$114,400.00	0.23%	0	\$0.00
FIRST PLACE BANK	6	\$714,390.26	1.42%	0	\$0.00
FIRST REPUBLIC BANK	1	\$123,750.00	0.25%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$114,595.49	0.23%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$113,836.00	0.23%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$241,418.60	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,495.00	0.71%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$115,757.61	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$112,499.00	0.22%	0	\$0.00
FIRSTTRUST BANK	2	\$236,000.00	0.47%	0	\$0.00
FLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
FNB BANK	1	\$117,000.00	0.23%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$112,019.53	0.22%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$114,000.00	0.23%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
FULTON BANK, N.A.	3	\$353,500.00	0.7%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,518.00	0.22%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00
GREAT WESTERN BANK	1	\$113,000.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$237,950.00	0.47%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,000.00	0.47%	0	\$0.00
HARBOR NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00
HAWTHORN BANK	2	\$233,620.48	0.46%	0	\$0.00
HERITAGE BANK	1	\$111,800.00	0.22%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$111,823.74	0.22%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$121,100.61	0.24%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$341,837.09	0.68%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$226,160.00	0.45%	0	\$0.00
HOMETOWN BANK	1	\$118,000.00	0.23%	0	\$0.00
HOMEWISE,INC	1	\$118,400.00	0.24%	0	\$0.00
HONOR BANK	1	\$116,100.00	0.23%	0	\$0.00
HORIZON BANK N A	3	\$361,505.00	0.72%	0	\$0.00
HR MORTGAGE CORPORATION	1	\$112,319.05	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$222,800.00	0.44%	0	\$0.00
INSIGHT CREDIT UNION	1	\$110,250.00	0.22%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$112,250.00	0.22%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$225,500.00	0.45%	0	\$0.00
IOWA STATE BANK	2	\$225,900.00	0.45%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$123,100.00	0.24%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$110,550.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$343,650.00	0.68%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$119,103.90	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$117,800.00	0.23%	0	\$0.00
	LEADER BANK, N.A.	1	\$113,600.00	0.23%	0	\$0.00
	LISBON COMMUNITY FCU	2	\$232,000.00	0.46%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$117,000.00	0.23%	0	\$0.00
	MACON BANK, INC	1	\$116,250.00	0.23%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$123,540.00	0.25%	0	\$0.00
	MARINE BANK	2	\$226,256.92	0.45%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$113,905.00	0.23%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$113,325.24	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$121,000.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,010.20	0.45%	0	\$0.00
	METRO BANK	1	\$118,750.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$112,000.00	0.22%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	2	\$235,351.35	0.47%	0	\$0.00
	MIDSTATES BANK, NA	1	\$118,400.00	0.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,320.00	0.24%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$230,950.00	0.46%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	MONSON SAVINGS BANK	1	\$114,400.00	0.23%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$123,006.11	0.24%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
	MOUNT VERNON BANK	1	\$117,188.00	0.23%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$232,990.00	0.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.22%	0	\$0.00
		1	\$118,300.00	0.24%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NATIONWIDE BANK	1	\$113,149.96	0.23%	0	\$0.00	
NETWORK FUNDING, L.P.	3	\$343,210.52	0.68%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	
NORTH BROOKFIELD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$237,119.05	0.47%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	
OPES ADVISORS, INC.	1	\$119,200.00	0.24%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	
ORRSTOWN BANK	1	\$110,000.00	0.22%	0	\$0.00	
PALM LENDING, LLC	1	\$120,185.00	0.24%	0	\$0.00	
PENTAGON FEDERAL C. U.	3	\$354,377.34	0.7%	0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	
PEOPLES NATIONAL BANK OF MORA	1	\$111,823.74	0.22%	0	\$0.00	
PEOPLES STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,500.00	0.46%	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.23%	0	\$0.00	
PIONEER CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	
PLANTERS BANK	1	\$112,800.00	0.22%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.46%	0	\$0.00	
PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,200.00	0.22%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.23%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,750.00	0.23%	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$350,600.00	0.7%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$471,338.87	0.94%	0	\$0.00	
PREMIERBANK	1	\$116,000.00	0.23%	0	\$0.00	
PSECU	2	\$227,481.09	0.45%	0	\$0.00	
PURDUE FEDERAL CU	1	\$118,500.00	0.24%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$114,819.02	0.23%	0	\$0.00	
RANDOLPH-BROOKS FCU	2	\$235,000.00	0.47%	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,200.00	0.68%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$109,826.88	0.22%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$117,000.00	0.23%	0	\$0.00	
RENASANT BANK	3	\$346,065.00	0.69%	0	\$0.00	

RIDDELL NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00
RIVER BANK	1	\$110,000.00	0.22%	0	\$0.00
RIVER BANK & TRUST, AL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
RIVER CITIES BANK	1	\$119,100.00	0.24%	0	\$0.00
RIVER VALLEY BANK	1	\$109,826.88	0.22%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNIO	1	\$120,000.00	0.24%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,000.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$226,900.00	0.45%	0	\$0.00
ROYAL CREDIT UNION	4	\$470,916.87	0.94%	0	\$0.00
RPM MORTGAGE, INC.	1	\$111,600.00	0.22%	0	\$0.00
S&T BANK	1	\$123,500.00	0.25%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$111,781.29	0.22%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,318.23	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,414.07	0.23%	0	\$0.00
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$237,000.00	0.47%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,842.44	0.45%	0	\$0.00
SIUSLAW BANK	1	\$115,000.00	0.23%	0	\$0.00
SOVEREIGN BANK, N.A.	7	\$828,268.31	1.65%	0	\$0.00
STANDARD BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$592,850.00	1.18%	0	\$0.00
STATE CENTER CREDIT UNION	1	\$121,812.16	0.24%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.24%	0	\$0.00
STEARNS LENDING INC.	9	\$1,060,370.00	2.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$113,816.64	0.23%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$358,510.05	0.71%	0	\$0.00
SUMMIT CREDIT UNION	5	\$580,200.00	1.15%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$233,661.26	0.46%	0	\$0.00
SUTTON BANK	1	\$119,000.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$355,766.00	0.71%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,300.00	0.22%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$116,500.00	0.23%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,650.00	0.24%	0	\$0.00

	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A.	1	\$109,823.07	0.22%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.24%	0	\$0.00
	THE HONSDALE NATIONAL BANK, ISAOA	1	\$111,100.00	0.22%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,000.00	0.24%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
	THINK MUTUAL BANK	1	\$112,000.00	0.22%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	TRUSTONE	1	\$114,000.00	0.23%	0	\$0.00
	UMPQUA BANK	3	\$349,668.69	0.7%	0	\$0.00
	UNION SAVINGS BANK	10	\$1,122,603.45	2.23%	0	\$0.00
	UNION STATE BANK	1	\$114,815.03	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00
	UNITED BANK OF UNION	2	\$235,600.00	0.47%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,000.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESTOA	1	\$112,400.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$457,810.61	0.91%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$111,600.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,450.00	0.46%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,066.15	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,123.24	0.45%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$234,200.00	0.47%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,080.00	0.46%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,300.00	0.25%	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	Unavailable	10	\$1,184,247.00	2.31%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$50,280,701.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417ETX9	342471WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$112,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$928,752.39	1.84%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$115,700.00	0.23%	0	\$0.00
	ADAMS COUNTY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$117,500.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$225,100.00	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,720.00	0.23%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$119,806.98	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$598,616.00	1.19%	0	\$0.00
	AMERICAN BANK CENTER	2	\$235,000.00	0.47%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$114,319.80	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$227,000.00	0.45%	0	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$116,500.00	0.23%	0	\$0.00
	ANCHOR D BANK	1	\$110,400.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	4	\$451,800.00	0.9%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$114,542.98	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$241,700.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,288,340.32	2.56%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,322.26	0.22%	0	\$0.00
	BADGER BANK	1	\$112,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	2	\$230,314.92	0.46%	0	\$0.00
	BANK IOWA	1	\$118,750.00	0.24%	0	\$0.00
	BANK MUTUAL	1	\$110,500.00	0.22%	0	\$0.00
	BANK OF OAKFIELD	1	\$111,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,817.55	0.22%	0	\$0.00
	BANK OF WESTON	1	\$120,000.00	0.24%	0	\$0.00
	BANKERS' BANK	3	\$338,126.75	0.67%	0	\$0.00
	BANNER BANK	2	\$236,892.72	0.47%	0	\$0.00
	BAXTER CREDIT UNION	2	\$226,395.59	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$229,707.15	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.44%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$123,600.00	0.25%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	BUSEY BANK,	2	\$243,500.00	0.48%	0	\$0.00

C.U. MORTGAGE SERVICES, INC.	2	\$235,500.00	0.47%	0	\$0.00
CABARRUS BANK & TRUST	1	\$114,350.00	0.23%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$239,809.07	0.48%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
CENTRAL ONE FCU	1	\$123,297.00	0.24%	0	\$0.00
CENTRAL TRUST BANK	1	\$111,430.89	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$116,000.00	0.23%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$123,215.97	0.24%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$114,000.00	0.23%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$112,188.65	0.22%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$123,920.00	0.25%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$695,351.00	1.38%	0	\$0.00
CITY NATIONAL BANK	1	\$121,969.72	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,301.35	0.24%	0	\$0.00
COBALT MORTGAGE	5	\$596,975.00	1.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,816.64	0.23%	0	\$0.00
COMMUNITY FIRST BANK	1	\$116,000.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.24%	0	\$0.00
COPPERMARK BANK	1	\$121,200.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$235,494.00	0.47%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$121,750.00	0.24%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$119,461.54	0.24%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$114,555.03	0.23%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.23%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$360,700.00	0.72%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$119,574.43	0.24%	0	\$0.00
DEXTER CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$121,300.28	0.24%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$245,710.87	0.49%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$120,200.00	0.24%	0	\$0.00
FAA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,800.00	0.25%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$123,200.00	0.24%	0	\$0.00



FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,000.00	0.23%	0	\$0.00
FARMINGTON BANK	1	\$123,804.85	0.25%	0	\$0.00
FBC MORTGAGE, LLC	2	\$233,000.00	0.46%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$118,750.00	0.24%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$113,000.00	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.23%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,056.20	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00
FIRST CENTURY BANK	1	\$123,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$243,000.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$700,440.26	1.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,420.00	0.46%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,800.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,420.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,839.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$246,400.00	0.49%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$228,400.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,318.23	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,700.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$226,960.00	0.45%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$111,550.00	0.22%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$240,310.21	0.48%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$119,900.00	0.24%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$235,000.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$119,811.15	0.24%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$117,700.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,295.94	0.22%	0	\$0.00
FIRST PLACE BANK	5	\$599,236.84	1.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,922.42	1.14%	0	\$0.00

FIRSTBANK PUERTO RICO	3	\$364,922.68	0.72%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$242,000.00	0.48%	0	\$0.00
FIRSTTRUST	2	\$236,000.00	0.47%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$110,000.00	0.22%	0	\$0.00
FREMONT BANK	1	\$118,300.00	0.23%	0	\$0.00
FULTON BANK, N.A.	4	\$457,100.00	0.91%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$121,620.00	0.24%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$117,219.25	0.23%	0	\$0.00
GEO-CORP INC	1	\$119,120.00	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00
GRAND BANK NA	2	\$228,750.00	0.45%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$116,527.00	0.23%	0	\$0.00
GREAT WESTERN BANK	1	\$113,600.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$450,002.65	0.89%	0	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$113,800.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$114,300.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,491.42	0.45%	0	\$0.00
HARBORONE CREDIT UNION	1	\$122,107.53	0.24%	0	\$0.00
HASTINGS STATE BANK	1	\$124,000.00	0.25%	0	\$0.00
HAWTHORN BANK	1	\$117,762.05	0.23%	0	\$0.00
HEARTLAND BANK	2	\$240,606.00	0.48%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$117,820.00	0.23%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$116,250.00	0.23%	0	\$0.00
HOME BANK	1	\$121,000.00	0.24%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$120,375.00	0.24%	0	\$0.00
HOME STATE BANK NA	1	\$119,200.00	0.24%	0	\$0.00
HORIZON BANK N A	1	\$124,450.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$813,750.00	1.61%	0	\$0.00
ILLINI BANK	1	\$117,956.50	0.23%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$234,400.00	0.47%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$245,500.00	0.49%	0	\$0.00
LUANA SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00
MARINE BANK	2	\$223,709.65	0.44%	0	\$0.00
MARION COUNTY STATE BANK	1	\$119,000.00	0.24%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00
MAZUMA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
MERIDIAN BANK	1	\$114,300.00	0.23%	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00
METCALF BANK	1	\$122,215.00	0.24%	0	\$0.00
METRO BANK	1	\$118,800.00	0.24%	0	\$0.00
MID AMERICA MORTGAGE	1	\$111,000.00	0.22%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$115,813.42	0.23%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,500.00	0.23%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$122,400.00	0.24%	0	\$0.00
MIDWEST HERITATE BANK, A FEDERAL SA	1	\$121,000.00	0.24%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$110,400.00	0.22%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,000.00	0.24%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$117,400.00	0.23%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$114,800.99	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$111,050.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$109,823.07	0.22%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$117,000.00	0.23%	0	\$0.00
NCB, FSB	1	\$124,000.00	0.25%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$117,000.00	0.23%	0	\$0.00
NETWORK FUNDING, LP	1	\$123,500.00	0.25%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	2	\$240,811.81	0.48%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,806.98	0.24%	0	\$0.00
OMNI AMERICAN BANK	1	\$122,694.68	0.24%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$122,802.16	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$339,300.00	0.67%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$109,660.75	0.22%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$230,806.98	0.46%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$352,181.32	0.7%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$123,000.00	0.24%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$120,605.70	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$238,400.00	0.47%	0	\$0.00
PIONEER CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$112,500.00	0.22%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,400.00	0.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,900.00	0.24%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$244,200.00	0.48%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$234,150.00	0.46%	0	\$0.00
	PREMIERBANK	1	\$116,910.00	0.23%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$124,200.00	0.25%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$120,000.00	0.24%	0	\$0.00
	RANLIFE, INC.	1	\$120,000.00	0.24%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,149.00	0.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$241,200.00	0.48%	0	\$0.00
	RENASANT BANK	1	\$123,400.00	0.24%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,211.54	0.24%	0	\$0.00
	RIVER VALLEY BANK	1	\$118,808.60	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$227,820.00	0.45%	0	\$0.00
	ROYAL CREDIT UNION	4	\$462,790.17	0.92%	0	\$0.00
	ROYAL FINANCIAL CORP.	1	\$121,500.00	0.24%	0	\$0.00
	S&T BANK	3	\$352,000.00	0.7%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,321.37	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,000.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$352,627.62	0.7%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$841,479.36	1.67%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,537.69	0.23%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,500.00	0.25%	0	\$0.00
	ST.MARY'S BANK	1	\$114,950.00	0.23%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,400.00	0.24%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,240.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$233,000.00	0.46%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$111,819.85	0.22%	0	\$0.00
	STEARNS LENDING INC.	14	\$1,671,347.00	3.32%	0	\$0.00
		1	\$111,939.00	0.22%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	2	\$228,670.00	0.45%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,850.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$350,250.00	0.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$585,120.00	1.16%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$112,600.00	0.22%	0	\$0.00
	THE PARK BANK	1	\$115,000.00	0.23%	0	\$0.00
	THINK MUTUAL BANK	2	\$233,700.00	0.46%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00
	UMPQUA BANK	2	\$232,687.73	0.46%	0	\$0.00
	UNION SAVINGS BANK	10	\$1,155,153.40	2.29%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$117,325.00	0.23%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$110,450.75	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$469,840.23	0.93%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,506.53	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,117.71	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$349,634.89	0.69%	0	\$0.00
	VILLAGE MORTGAGE	1	\$116,850.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,293.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$236,840.00	0.47%	0	\$0.00
	WEST GATE BANK	1	\$113,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$363,005.00	0.72%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,334.06	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.23%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$111,000.00	0.22%	0	\$0.00
	Unavailable	18	\$2,117,664.17	4.14%	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$50,400,638.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETY7	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	1ST UNITED BANK	1	\$138,000.00	0.18%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$149,900.00	0.2%	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$979,740.00	1.3%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,822.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,984.96	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$131,792.26	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,785.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,204,456.41	1.6%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$136,000.00	0.18%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,267.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,522.65	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$126,944.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	2	\$262,300.00	0.35%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$145,500.00	0.19%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,058,334.37	1.41%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$144,766.77	0.19%	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.19%	0	\$0.00
	BANCFIRST	1	\$126,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	5	\$679,975.00	0.91%	0	\$0.00
	BANK MUTUAL	4	\$526,776.33	0.7%	0	\$0.00
	BANK OF GALESVILLE	2	\$269,700.00	0.36%	0	\$0.00
	BANK OF HAWAII	1	\$127,000.00	0.17%	0	\$0.00
	BANK OF QUINCY	1	\$125,600.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,779.67	0.19%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00
	BANKERS' BANK	1	\$130,000.00	0.17%	0	\$0.00
	BANKIOWA	1	\$144,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$269,974.45	0.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$133,000.00	0.18%	0	\$0.00

BENTON STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$131,787.68	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00
BETTER BANKS	1	\$138,400.00	0.18%	0	\$0.00
BNYMELLON	3	\$418,370.00	0.56%	0	\$0.00
BOULDER VALLEY CU	1	\$142,900.00	0.19%	0	\$0.00
BROKAW CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,800.00	0.19%	0	\$0.00
BUCKS COUNTY BANK	1	\$132,900.00	0.18%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$262,400.00	0.35%	0	\$0.00
CAPITAL CREDIT UNION	2	\$270,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,000.00	0.19%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00
CENTRAL ONE FCU	1	\$131,832.95	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$140,018.14	0.19%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
CENTRUE BANK	1	\$127,500.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$268,048.10	0.36%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$262,500.00	0.35%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$140,242.00	0.19%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$129,203.99	0.17%	0	\$0.00
CITIZENS FIRST BANK	1	\$135,600.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$278,000.00	0.37%	0	\$0.00
CITIZENS STATE BANK	2	\$271,525.30	0.36%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$124,798.94	0.17%	0	\$0.00
CITY NATIONAL BANK	1	\$124,807.54	0.17%	0	\$0.00
CITY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,350.00	0.19%	0	\$0.00
CLINTON NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00
COMERICA BANK	2	\$284,000.00	0.38%	0	\$0.00
COMMUNITY BANK CBD	1	\$130,000.00	0.17%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$133,600.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$134,000.00	0.18%	0	\$0.00
COMMUNITY STATE BANK	1	\$131,500.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	1	\$127,500.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$135,581.57	0.18%	0	\$0.00

CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$140,967.91	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$264,175.00	0.35%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,200.00	0.17%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$147,850.00	0.2%	0	\$0.00
CROSS KEYS BANK	1	\$133,350.00	0.18%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$147,000.00	0.2%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00
DENMARK STATE BANK	1	\$127,000.00	0.17%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$289,000.00	0.38%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00
ELGA CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$124,994.20	0.17%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$135,785.97	0.18%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$133,294.45	0.18%	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$132,999.99	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,920.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$144,000.00	0.19%	0	\$0.00
FAA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$143,920.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$410,900.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$408,721.00	0.54%	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$423,352.81	0.56%	0	\$0.00
FARMERS STATE BANK	1	\$146,000.00	0.19%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$141,500.00	0.19%	0	\$0.00
FIDELITY BANK	4	\$553,615.74	0.74%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$142,500.00	0.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	0.18%	0	\$0.00



FIRST CITIZENS BANK AND TRUST CO.	2	\$273,423.46	0.36%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$401,204.57	0.53%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,950.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$135,300.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$274,383.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,800.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,500.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	5	\$672,950.00	0.9%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$400,242.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$134,025.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$143,300.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$132,100.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$146,200.00	0.19%	0	\$0.00
FIRST PLACE BANK	6	\$806,548.08	1.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$147,765.03	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$144,766.77	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$437,750.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,100.00	0.55%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,829.43	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$136,500.00	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$146,000.00	0.19%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
FREMONT BANK	2	\$266,798.55	0.36%	0	\$0.00
FULTON BANK, N.A.	7	\$954,477.00	1.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$138,200.00	0.18%	0	\$0.00
GATEWAY STATE BANK	1	\$133,200.00	0.18%	0	\$0.00
GEO-CORP INC	1	\$147,000.00	0.2%	0	\$0.00
GOODFIELD STATE BANK	1	\$147,775.00	0.2%	0	\$0.00
GRAND BANK NA	1	\$140,000.00	0.19%	0	\$0.00
GREAT RIVER FCU	1	\$134,900.00	0.18%	0	\$0.00
GREAT WESTERN BANK	2	\$264,500.00	0.35%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$149,000.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00
	2	\$265,400.00	0.35%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.					
	HEARTLAND BANK	7	\$930,740.00	1.24%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,825.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$138,145.00	0.18%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$143,550.00	0.19%	0	\$0.00
	HNB NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00
	HOME FEDERAL BANK	2	\$284,500.00	0.38%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$133,800.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$272,000.00	0.36%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$135,286.75	0.18%	0	\$0.00
	HONOR BANK	1	\$149,000.00	0.2%	0	\$0.00
	HORIZON BANK N A	2	\$281,339.00	0.37%	0	\$0.00
	HORIZON BANK, N.A.	1	\$145,000.00	0.19%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$278,506.00	0.37%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$139,000.00	0.19%	0	\$0.00
	INLAND HOME MORTGAGE	1	\$135,200.00	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,700.00	0.18%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	IOWA COMMUNITY CREDIT UNION	1	\$148,011.54	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$146,700.00	0.2%	0	\$0.00
	JUSTICE FCU	1	\$125,797.34	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,257.55	0.2%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00
	LAKE AREA MORTGAGE	2	\$275,300.00	0.37%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,450.00	0.37%	0	\$0.00
	LIBERTY BANK	1	\$125,600.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$261,200.00	0.35%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00
	LUANA SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$131,000.00	0.17%	0	\$0.00
	MARINE BANK	1	\$132,800.00	0.18%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$144,300.00	0.19%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$141,400.00	0.19%	0	\$0.00
		2	\$282,200.00	0.38%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.					
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$137,034.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,280.45	0.19%	0	\$0.00
	MERIDIAN BANK	2	\$262,400.00	0.35%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00	0.17%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$141,000.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	2	\$286,010.74	0.38%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.19%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$135,200.00	0.18%	0	\$0.00
	MIDWESTONE BANK	2	\$276,400.00	0.37%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	MOUNDCITYBANK	1	\$132,000.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,900.00	0.38%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$146,325.00	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$142,270.79	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,250.00	0.37%	0	\$0.00
	NCB, FSB	1	\$148,750.00	0.2%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$287,394.00	0.38%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$134,678.32	0.18%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$127,789.61	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00
	NEXBANK, SSB	1	\$130,000.00	0.17%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$130,500.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.33	0.36%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$282,000.00	0.38%	0	\$0.00
	OCEANFIRST BANK	1	\$145,000.00	0.19%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$258,000.00	0.34%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$276,250.34	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,400.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$143,500.00	0.19%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$146,000.00	0.19%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$394,400.00	0.53%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,774.82	0.19%	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,000.00	0.18%	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$267,774.82	0.36%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$713,074.34	0.95%	0	\$0.00
	PEOPLES BANK	1	\$126,000.00	0.17%	0	\$0.00
	PIONEER BANK	2	\$277,746.73	0.37%	0	\$0.00
	PIONEER CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$130,500.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,000.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$268,350.00	0.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,450.00	0.37%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$125,600.00	0.17%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$130,000.00	0.17%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,250.00	0.18%	0	\$0.00
	PROVIDENCE BANK	1	\$137,200.00	0.18%	0	\$0.00
	R M K FINANCIAL CORP	1	\$143,700.00	0.19%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$125,250.00	0.17%	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$265,000.00	0.35%	0	\$0.00
	RANLIFE, INC.	1	\$133,125.00	0.18%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$147,000.00	0.2%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$260,600.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$131,796.76	0.18%	0	\$0.00
	RED RIVER BANK	1	\$145,828.70	0.19%	0	\$0.00
	RENASANT BANK	3	\$412,000.00	0.55%	0	\$0.00
	RIVER VALLEY BANK	3	\$392,889.97	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,100.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	4	\$519,600.00	0.69%	0	\$0.00
	RPM MORTGAGE, INC	1	\$146,000.00	0.19%	0	\$0.00
	S&T BANK	2	\$267,600.00	0.36%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$137,174.16	0.18%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$147,767.08	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,206.23	0.72%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,901.09	0.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.19%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$141,000.00	0.19%	0	\$0.00
	SECURITY STATE BANK	2	\$273,000.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,062.82	0.35%	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$988,891.70	1.32%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,900.00	0.18%	0	\$0.00
SOLON STATE BANK	1	\$126,000.00	0.17%	0	\$0.00
SOUND COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$145,500.00	0.19%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00
SOVEREIGN BANK, N.A.	9	\$1,240,281.36	1.65%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,000.00	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$130,000.00	0.17%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
STATE BANK OF FLORENCE	1	\$148,000.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$145,350.00	0.19%	0	\$0.00
STEARNS LENDING INC.	13	\$1,745,203.69	2.32%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$279,300.00	0.37%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$132,905.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	6	\$796,130.00	1.06%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$135,890.45	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$700,600.00	0.93%	0	\$0.00
TALMER BANK AND TRUST	2	\$268,000.00	0.36%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$143,555.91	0.19%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$285,600.00	0.38%	0	\$0.00
THE COLUMBIA BANK	1	\$144,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,798.55	0.17%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$140,000.00	0.19%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$258,820.00	0.34%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$124,807.54	0.17%	0	\$0.00
TSB BANK	1	\$135,000.00	0.18%	0	\$0.00
UMPQUA BANK	2	\$283,553.05	0.38%	0	\$0.00
UNION SAVINGS BANK	17	\$2,349,242.12	3.13%	0	\$0.00
UNITED BANK & TRUST	4	\$520,225.00	0.69%	0	\$0.00

	UNITED BANK OF UNION	1	\$133,600.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$440,600.00	0.59%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$279,136.42	0.37%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,026.35	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$541,786.75	0.72%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,792.14	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,168.38	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,069.38	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,999.65	0.38%	0	\$0.00
	VIEWPOINT BANK	1	\$126,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$140,400.00	0.19%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$149,600.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$691,275.97	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,400.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$147,200.00	0.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,400.00	0.18%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$139,000.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$146,450.00	0.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$288,500.00	0.38%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	YORK TRADITIONS BANK	1	\$136,000.00	0.18%	0	\$0.00
	Unavailable	22	\$3,015,343.06	3.93%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$75,115,193.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ETZ4	ACADEMY MORTGAGE CORPORATION	5	\$682,900.00	1.36%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$125,500.00	0.25%	0	\$0.00
		2	\$264,374.08	0.52%	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS MORTGAGE	1	\$138,776.43	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$140,850.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,385.33	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$260,300.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$575,640.00	1.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,700.53	1.37%	0	\$0.00
	AMERICAN BANK CENTER	1	\$147,900.00	0.29%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,793.83	0.26%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,369.88	0.56%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,787.68	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$132,850.00	0.26%	0	\$0.00
	ANCHORBANK, FSB	1	\$127,100.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,900.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$394,950.00	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,074,251.80	2.13%	0	\$0.00
	BADGER BANK	1	\$132,000.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	1	\$129,980.00	0.26%	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,100.00	0.26%	0	\$0.00
	BANK MUTUAL	2	\$273,000.00	0.54%	0	\$0.00
	BANK OF AKRON	1	\$129,757.96	0.26%	0	\$0.00
	BANK OF GALESVILLE	2	\$258,800.00	0.51%	0	\$0.00
	BANK OF HAWAII	2	\$284,000.00	0.56%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$136,700.00	0.27%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$252,844.00	0.5%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$269,700.00	0.54%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	BUSEY BANK,	1	\$128,000.00	0.25%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$135,200.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$133,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	2	\$273,000.00	0.54%	0	\$0.00
	CASHCALL, INC.	1	\$135,000.00	0.27%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$127,500.00	0.25%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.29%	0	\$0.00
CENTRAL TRUST BANK	1	\$129,900.00	0.26%	0	\$0.00
CENTRUE BANK	1	\$125,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	4	\$571,249.00	1.13%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$133,480.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$255,200.00	0.51%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
CITIZENS BANK	1	\$139,784.45	0.28%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$124,355.97	0.25%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$129,786.18	0.26%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$147,600.00	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$535,900.00	1.06%	0	\$0.00
CITY NATIONAL BANK	1	\$135,785.97	0.27%	0	\$0.00
COBALT MORTGAGE	3	\$409,000.00	0.81%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$146,169.60	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$140,600.00	0.28%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$550,587.14	1.09%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$132,581.72	0.26%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.28%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$148,500.00	0.29%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,687.70	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$125,801.70	0.25%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$283,300.00	0.56%	0	\$0.00
DUPAGE CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,771.81	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$267,000.00	0.53%	0	\$0.00
F & M BANK	1	\$145,000.00	0.29%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00
FARMERS STATE BANK	2	\$276,200.00	0.55%	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$142,573.26	0.28%	0	\$0.00
FIDELITY BANK	1	\$143,000.00	0.28%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$127,000.00	0.25%	0	\$0.00



FIRST CITIZENS BANK AND TRUST CO.	3	\$401,352.11	0.8%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,700.00	0.53%	0	\$0.00
FIRST COUNTY BANK	1	\$137,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$128,796.98	0.26%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$141,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,110.86	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,018.26	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	3	\$403,600.00	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,960.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$142,857.00	0.28%	0	\$0.00
FIRST NATIONAL BANK	1	\$137,533.21	0.27%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$145,900.00	0.29%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$131,250.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,778.04	0.27%	0	\$0.00
FIRST PLACE BANK	1	\$141,781.36	0.28%	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$128,002.61	0.25%	0	\$0.00
FIRST STATE ABNK	1	\$136,974.48	0.27%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$126,700.29	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$526,802.00	1.05%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$268,919.00	0.53%	0	\$0.00
FISHER NATIONAL BANK	1	\$144,800.00	0.29%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
FLANAGAN STATE BANK	1	\$127,160.00	0.25%	0	\$0.00
FNB BANK, N.A.	1	\$134,000.00	0.27%	0	\$0.00
FREMONT BANK	4	\$543,687.50	1.08%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$267,250.00	0.53%	0	\$0.00
FULTON BANK, N.A.	3	\$414,900.00	0.82%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	2	\$273,250.00	0.54%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$143,778.29	0.29%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$133,000.00	0.26%	0	\$0.00

TRUST COMPANY						
HEARTLAND BANK	4	\$557,273.00	1.11%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$138,700.00	0.28%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$140,250.00	0.28%	0	\$0.00	
HOMEWISE, INC	1	\$136,000.00	0.27%	0	\$0.00	
HOMEWISE, INC	1	\$143,900.00	0.29%	0	\$0.00	
HORIZON BANK, N.A.	1	\$149,000.00	0.3%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$133,000.00	0.26%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,500.00	0.53%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,800.00	0.28%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$142,200.00	0.28%	0	\$0.00	
MARINE BANK	1	\$142,400.00	0.28%	0	\$0.00	
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	
MCCLAIN BANK	1	\$132,150.00	0.26%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,411.31	0.29%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	
METCALF BANK	1	\$127,075.00	0.25%	0	\$0.00	
METRO BANK	1	\$143,555.91	0.28%	0	\$0.00	
METRO CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	
MID AMERICA MORTGAGE	1	\$133,000.00	0.26%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,533.48	0.29%	0	\$0.00	
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00	
MIDLAND STATES BANK	2	\$280,100.00	0.56%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$126,255.00	0.25%	0	\$0.00	
MIDWESTONE BANK	1	\$127,400.00	0.25%	0	\$0.00	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$146,775.00	0.29%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$128,000.00	0.25%	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$144,477.20	0.29%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,500.00	0.28%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	

	MOUNT VERNON BANK	1	\$137,600.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$546,500.00	1.08%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$128,100.00	0.25%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,742.92	0.27%	0	\$0.00
	NEXBANK, SSB	1	\$147,000.00	0.29%	0	\$0.00
	NORTH CENTRAL BANK	1	\$128,000.00	0.25%	0	\$0.00
	NORTH VALLEY BANK	1	\$139,200.00	0.28%	0	\$0.00
	NORTHERN MASS TELEPHONE WORKERS COM	1	\$140,000.00	0.28%	0	\$0.00
	NORTHVIEW BANK	1	\$144,500.00	0.29%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$146,655.00	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00
	OCEANFIRST BANK	1	\$137,559.00	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$285,000.00	0.57%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$551,950.00	1.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$127,854.47	0.25%	0	\$0.00
	PALMYRA STATE BANK	1	\$132,000.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,250.00	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$802,068.12	1.59%	0	\$0.00
	PEOPLES BANK	1	\$142,000.00	0.28%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00
	PIONEER BANK	1	\$130,000.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
	PORT BYRON STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$283,200.00	0.56%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$145,420.19	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$140,600.00	0.28%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	PROVINCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00
	PSECU	2	\$268,501.07	0.53%	0	\$0.00
	PULASKI BANK	1	\$125,202.65	0.25%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00
	RANDOLPH-BROOKS FCU	4	\$543,460.00	1.08%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	2	\$258,900.00	0.51%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$292,700.00	0.58%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$125,000.00	0.25%	0	\$0.00
REDWOOD CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00
RIVER VALLEY BANK	3	\$417,850.00	0.83%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$129,795.41	0.26%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$283,004.00	0.56%	0	\$0.00
ROUNDBANK	1	\$140,560.00	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$145,665.32	0.29%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00
ROYAL BANK	1	\$136,000.00	0.27%	0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$127,500.00	0.25%	0	\$0.00
SALAL CREDIT UNION	1	\$134,792.14	0.27%	0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$146,250.00	0.29%	0	\$0.00
SCHOOLSFIRST FCU	1	\$140,000.00	0.28%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$390,900.00	0.78%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,400.00	0.25%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,205.00	0.25%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$137,000.00	0.27%	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$700,615.30	1.39%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.26%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$146,400.00	0.29%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$128,600.00	0.26%	0	\$0.00
STATE BANK OF THE LAKES	1	\$145,326.45	0.29%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,450.00	0.26%	0	\$0.00
STEARNS LENDING INC.	4	\$543,692.00	1.08%	0	\$0.00
SUGAR RIVER BANK	1	\$132,000.00	0.26%	0	\$0.00
SUMMIT CREDIT UNION	3	\$415,975.00	0.83%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$126,100.00	0.25%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$142,500.00	0.28%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$140,000.00	0.28%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$147,756.72	0.29%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$138,000.00	0.27%	0	\$0.00
	THE HARVARD STATE BANK	1	\$128,600.00	0.26%	0	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.28%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$127,300.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.26%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00
	UMPQUA BANK	2	\$282,548.91	0.56%	0	\$0.00
	UNION SAVINGS BANK	14	\$1,937,691.59	3.85%	0	\$0.00
	UNITED BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,400.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$409,000.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,562.27	0.29%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,511.00	0.56%	0	\$0.00
	WAUKESHA STATE BANK	1	\$133,135.51	0.26%	0	\$0.00
	WEST MILTON STATE BANK	1	\$125,000.00	0.25%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$134,000.00	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,000.00	0.29%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	0.25%	0	\$0.00
	Unavailable	8	\$1,134,625.00	2.32%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,378,418.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EU25	ALLIED FUNDING GROUP	1	\$320,000.00	3.22%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$356,000.00	3.59%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,065,304.94	10.73%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,750.00	2.7%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$380,000.00	3.83%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$242,000.00	2.44%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	2.52%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$662,000.00	6.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	1.86%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	3.95%	0	\$0.00
	GRAND BANK NA	1	\$223,200.00	2.25%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$317,500.00	3.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$165,000.00	1.66%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A	2	\$770,750.00	7.76%	0	\$0.00

	NEW YORK CORPORATION						
	MCS MORTGAGE BANKERS, INC	1	\$340,000.00	3.43%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,122,500.00	11.31%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$632,500.00	6.37%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,000.00	2.58%	0	\$0.00	
	SOVEREIGN BANK, N.A.	7	\$1,978,561.55	19.93%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$9,926,066.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EU33	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	12.31%	0	\$0.00	
	COLE TAYLOR BANK	1	\$218,000.00	11.28%	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$181,435.00	9.39%	0	\$0.00	
	MID AMERICA MORTGAGE	1	\$215,600.00	11.15%	0	\$0.00	
	NETWORK FUNDING, L.P.	2	\$435,350.00	22.52%	0	\$0.00	
	RANDOLPH-BROOKS FCU	1	\$175,750.00	9.09%	0	\$0.00	
	SWBC MORTGAGE CORPORATION	1	\$282,750.00	14.63%	0	\$0.00	
	Unavailable	1	\$186,000.00	9.63%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,932,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EU41	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	2.43%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$216,000.00	4.37%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,250.00	4.42%	0	\$0.00	
	FREMONT BANK	2	\$510,000.00	10.32%	0	\$0.00	
	GEO-CORP INC	1	\$200,000.00	4.05%	0	\$0.00	
	GRAND BANK NA	1	\$365,000.00	7.39%	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	3.73%	0	\$0.00	
	NCB, FSB	1	\$188,300.00	3.81%	0	\$0.00	
	PACIFIC BAY LENDING GROUP	2	\$356,500.00	7.22%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	3	\$789,900.00	15.99%	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,000.00	3.89%	0	\$0.00	
	STEARNS LENDING INC.	3	\$761,428.10	15.41%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$231,500.00	4.69%	0	\$0.00	
	UMPQUA BANK	1	\$154,800.00	3.13%	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$265,000.00	5.36%	0	\$0.00	
	Unavailable	1	\$187,800.00	3.79%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,940,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EU58	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$530,000.00	10.66%	0	\$0.00	
	FARMINGTON BANK	2	\$306,325.00	6.16%	0	\$0.00	
	FIDELITY MORTGAGE SERVICES	1	\$232,000.00	4.67%	0	\$0.00	

	FIRST COUNTY BANK	1	\$115,000.00	2.31%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$190,000.00	3.82%	0	\$0.00
	GUARANTY FEDERAL	1	\$207,000.00	4.16%	0	\$0.00
	LIBERTY BANK	1	\$165,000.00	3.32%	0	\$0.00
	PRYSMA	1	\$160,000.00	3.22%	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$663,124.83	13.34%	0	\$0.00
	SHORE MORTGAGE	1	\$163,070.00	3.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,500.00	3.75%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	4.91%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,065,727.23	21.43%	0	\$0.00
	VILLAGE MORTGAGE	2	\$289,800.00	5.83%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$310,201.78	6.24%	0	\$0.00
	Unavailable	1	\$145,000.00	2.9%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,972,748.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EU66	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	5.73%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$105,800.00	3.61%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$92,000.00	3.14%	0	\$0.00
	BUSEY BANK,	1	\$165,600.00	5.65%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$161,000.00	5.49%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	4.98%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$216,300.00	7.38%	0	\$0.00
	MARQUETTE BANK	2	\$355,600.00	12.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$368,000.00	12.55%	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	6.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$117,500.00	4.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,600.00	5.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,500.00	5.4%	0	\$0.00
	STEARNS LENDING INC.	2	\$323,500.00	11.03%	0	\$0.00
	Unavailable	2	\$221,200.00	7.52%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,932,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EU74	ALERUS MORTGAGE	1	\$194,000.00	0.77%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.67%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,000.00	0.84%	0	\$0.00
	BANCORPSOUTH BANK	1	\$173,000.00	0.69%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$154,365.41	0.61%	0	\$0.00
	BANK OF MONTICELLO	1	\$185,800.00	0.74%	0	\$0.00
	BANK OF WESTON	1	\$206,685.16	0.82%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$325,000.00	1.29%	0	\$0.00

BAXTER CREDIT UNION	1	\$119,900.00	0.48%	0	\$0.00
BENTON STATE BANK	1	\$126,777.30	0.5%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$132,800.00	0.53%	0	\$0.00
CARROLLTON BANK	1	\$200,000.00	0.8%	0	\$0.00
CASHCALL, INC.	7	\$2,429,100.00	9.67%	0	\$0.00
CENTRUE BANK	1	\$113,000.00	0.45%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,050.00	0.61%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$144,000.00	0.57%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.8%	0	\$0.00
COMMUNITY TRUST BANK	3	\$432,400.00	1.72%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.45%	0	\$0.00
COPPERMARK BANK	1	\$116,000.00	0.46%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.47%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$147,700.00	0.59%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	1.02%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$158,240.00	0.63%	0	\$0.00
EXPRESS MORTGAGE	1	\$94,311.31	0.38%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$396,000.00	1.58%	0	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.4%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$157,000.00	0.63%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	1.02%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$118,500.00	0.47%	0	\$0.00
FIRST COUNTY BANK	1	\$329,000.00	1.31%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$296,500.00	1.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$97,370.00	0.39%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$190,250.00	0.76%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.41%	0	\$0.00
FIRSTTRUST BANK	1	\$200,000.00	0.8%	0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.61%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00
HARVARD SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$104,809.00	0.42%	0	\$0.00
HOMETOWN BANK	2	\$206,900.00	0.82%	0	\$0.00
HONOR CREDIT UNION	1	\$262,000.00	1.04%	0	\$0.00
HSBC BANK USA, N.A.	1	\$541,965.14	2.16%	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$93,000.00	0.37%	0	\$0.00
ISB COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
LEADER BANK, N.A.	1	\$410,000.00	1.63%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$220,000.00	0.88%	0	\$0.00
MARINE BANK	3	\$434,041.47	1.73%	0	\$0.00
MLD MORTGAGE, INC.	2	\$466,000.00	1.86%	0	\$0.00



	MONSON SAVINGS BANK	1	\$190,000.00	0.76%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$115,000.00	0.46%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$497,300.00	1.98%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$366,565.50	1.46%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$290,000.00	1.15%	0	\$0.00
	OAK BANK	1	\$164,000.00	0.65%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$2,794,948.43	11.13%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,500.00	0.47%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$464,800.00	1.85%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$654,965.24	2.61%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$171,145.37	0.68%	0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.64%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$365,000.00	1.45%	0	\$0.00
	ROYAL CREDIT UNION	2	\$196,100.00	0.78%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$375,317.51	1.49%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.46%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$220,000.00	0.88%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,800.00	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$418,700.00	1.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$610,850.00	2.43%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$344,500.00	1.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.39%	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$339,000.00	1.35%	0	\$0.00
	THE PARK BANK	1	\$167,700.00	0.67%	0	\$0.00
	TWINHOLD	1	\$148,000.00	0.59%	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,957.38	1.65%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	1.63%	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$212,000.00	0.84%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$174,806.77	0.7%	0	\$0.00
	YORK TRADITIONS BANK	1	\$132,000.00	0.53%	0	\$0.00
	Unavailable	6	\$1,233,450.00	4.87%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$25,116,370.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EU82	ACHIEVA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$309,700.00	0.61%	0	\$0.00
	ALERUS MORTGAGE	1	\$292,800.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$440,500.00	0.87%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$177,400.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$613,920.00	1.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,790.79	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$171,448.02	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.49%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,617.09	0.38%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25%	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00
	BANCORPSOUTH BANK	1	\$178,558.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$166,000.00	0.33%	0	\$0.00
	BERKSHIRE BANK	1	\$158,909.14	0.32%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$183,125.00	0.36%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00
	CASHCALL, INC.	18	\$4,677,939.71	9.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,842.00	0.38%	0	\$0.00
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	CMG MORTGAGE INC	1	\$153,700.00	0.31%	0	\$0.00
	COBALT MORTGAGE	1	\$159,531.00	0.32%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00
	COPPERMARK BANK	1	\$404,600.00	0.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	CUSTOMERS BANK	2	\$834,000.00	1.66%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$193,500.00	0.38%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,000.00	0.48%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.36%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$404,546.33	0.8%	0	\$0.00

ENVOY MORTGAGE, LTD.	1	\$295,700.99	0.59%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$178,875.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	1	\$248,695.74	0.49%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$180,500.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$160,000.00	0.32%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$142,000.00	0.28%	0	\$0.00
FARMINGTON BANK	1	\$205,000.00	0.41%	0	\$0.00
FIDELITY BANK	1	\$414,015.76	0.82%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$486,967.10	0.97%	0	\$0.00
FIRST AMERICAN BANK	1	\$248,187.64	0.49%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$615,485.12	1.22%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$577,000.00	1.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$601,600.00	1.19%	0	\$0.00
FIRST PLACE BANK	3	\$728,523.48	1.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,573.88	0.79%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$413,976.98	0.82%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00
FREMONT BANK	18	\$3,899,579.46	7.74%	0	\$0.00
FULTON BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00
GRAND BANK NA	1	\$253,000.00	0.5%	0	\$0.00
GREAT WESTERN BANK	1	\$155,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$543,984.98	1.08%	0	\$0.00
HSBC BANK USA, N.A.	1	\$615,985.89	1.22%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$573,000.00	1.14%	0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$501,000.00	0.99%	0	\$0.00
LEGACY STATE BANK	1	\$133,600.00	0.27%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$186,500.00	0.37%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$190,000.00	0.38%	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.83%	0	\$0.00
METCALF BANK	1	\$168,000.00	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.3%	0	\$0.00
MLD MORTGAGE, INC.	3	\$651,800.00	1.29%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$190,500.00	0.38%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$174,300.00	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$220,000.00	0.44%	0	\$0.00

	NBC OKLAHOMA A CORP	1	\$417,000.00	0.83%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$125,700.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.79%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$295,000.00	0.59%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,000.00	0.43%	0	\$0.00
	PATELCO CREDIT UNION	2	\$393,314.73	0.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$548,000.00	1.09%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$418,847.57	0.83%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$218,188.00	0.43%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$153,876.34	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$813,000.00	1.61%	0	\$0.00
	RED RIVER BANK	1	\$271,826.00	0.54%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
	RENASANT BANK	1	\$294,500.00	0.58%	0	\$0.00
	RIVER CITIES BANK	1	\$177,000.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,569,900.00	3.12%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00
	SANBORN CORPORATION	2	\$549,000.00	1.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,500.00	0.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.4%	0	\$0.00
	SHORE MORTGAGE	2	\$347,500.00	0.69%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$281,400.00	0.56%	0	\$0.00
	ST.MARY'S BANK	2	\$383,500.00	0.76%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,120,800.00	2.22%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$260,400.00	0.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,332,976.98	2.65%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$224,000.00	0.44%	0	\$0.00
	UMPQUA BANK	3	\$997,340.74	1.98%	0	\$0.00
	UNION SAVINGS BANK	11	\$1,875,618.68	3.72%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	9	\$2,092,000.00	4.15%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$481,409.31	0.96%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$948,000.00	1.88%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$300,000.00	0.6%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,000.00	1.02%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	0.61%	0	\$0.00
	Unavailable	4	\$806,605.80	1.58%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$50,383,733.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EU90	1ST MIDAMERICA CREDIT UNION	1	\$68,990.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$87,000.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	3	\$495,000.00	0.98%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$325,600.00	0.64%	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$977,019.00	1.94%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$157,500.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$241,724.36	0.48%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,600.39	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$275,000.00	0.54%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,058,000.00	2.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$242,300.00	0.48%	0	\$0.00
	BADGER BANK	1	\$195,000.00	0.39%	0	\$0.00
	BANK FIRST NATIONAL	3	\$630,700.00	1.25%	0	\$0.00
	BANK OF BRODHEAD	1	\$256,000.00	0.51%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$203,200.00	0.4%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$731,535.00	1.45%	0	\$0.00
	BANK OF WASHINGTON	1	\$119,515.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,564.33	0.29%	0	\$0.00
	BANKIOWA	1	\$124,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$143,500.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$5,088,352.36	10.08%	0	\$0.00
	BLC COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00
	BUENA VISTA NATIONAL BANK	3	\$438,216.34	0.87%	0	\$0.00
	BUSEY BANK,	1	\$102,600.00	0.2%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$154,500.00	0.31%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$299,800.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.35%	0	\$0.00
	CASHCALL, INC.	1	\$413,000.00	0.82%	0	\$0.00

CENTRAL BANK ILLINOIS	1	\$35,744.96	0.07%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00
CENTRAL ONE FCU	2	\$292,800.00	0.58%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$255,921.36	0.51%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$200,925.00	0.4%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,700.00	0.32%	0	\$0.00
DELMAR FINANCIAL	1	\$157,930.00	0.31%	0	\$0.00
DENALI STATE BANK	1	\$62,200.00	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$150,930.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$714,531.32	1.42%	0	\$0.00
DUPAGE CREDIT UNION	1	\$239,300.00	0.47%	0	\$0.00
EAGLE BANK	1	\$226,000.00	0.45%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$338,422.82	0.67%	0	\$0.00
FARMERS STATE BANK	1	\$163,200.00	0.32%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$95,000.00	0.19%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$177,800.00	0.35%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$217,900.00	0.43%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$373,375.61	0.74%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$498,000.00	0.99%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,000.00	0.51%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$107,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$210,000.00	0.42%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,254.86	0.49%	0	\$0.00
FIRST INTERSTATE BANK	1	\$365,000.00	0.72%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$132,600.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$204,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$303,000.00	0.6%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$156,200.00	0.31%	0	\$0.00
FIRST PEOPLES CFCU	2	\$162,600.00	0.32%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.17%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,600.00	0.82%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$86,028.74	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$169,700.00	0.34%	0	\$0.00
FULTON BANK, N.A.	1	\$250,000.00	0.5%	0	\$0.00

GMFS LLC	1	\$303,000.00	0.6%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$548,500.00	1.09%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$248,245.09	0.49%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$143,800.00	0.28%	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$256,000.00	0.51%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00
GUARANTEED RATE, INC.	1	\$317,600.00	0.63%	0	\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$136,000.00	0.27%	0	\$0.00
HOME STATE BANK	1	\$94,000.00	0.19%	0	\$0.00
HSBC BANK USA, N.A.	4	\$1,409,255.79	2.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$245,800.00	0.49%	0	\$0.00
ILLINI BANK	1	\$68,800.00	0.14%	0	\$0.00
IOWA STATE BANK	1	\$158,000.00	0.31%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.17%	0	\$0.00
IUKA STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$196,750.00	0.39%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
LEADER BANK, N.A.	1	\$213,000.00	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$934,945.08	1.85%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
MARINE BANK	1	\$134,127.47	0.27%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.55%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.61%	0	\$0.00
NCB, FSB	1	\$122,500.00	0.24%	0	\$0.00
NORTHVIEW BANK	1	\$128,800.00	0.26%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$868,542.35	1.72%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$474,800.00	0.94%	0	\$0.00
OKLAHOMA CENTRALCREDIT UNION	1	\$73,200.00	0.14%	0	\$0.00
ORANGE COUNTY CAPITAL	1	\$199,399.07	0.39%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$248,720.00	0.49%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,729.59	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$212,200.00	0.42%	0	\$0.00
PENTAGON FEDERAL C. U.	6	\$1,420,075.58	2.81%	0	\$0.00
PEOPLES STATE BANK	2	\$340,700.00	0.67%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.15%	0	\$0.00
PLAINS COMMERCE BANK	1	\$340,000.00	0.67%	0	\$0.00
PRAIRIE NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$283,252.32	0.56%	0	\$0.00
	PRIMEBANK	1	\$75,000.00	0.15%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$64,549.70	0.13%	0	\$0.00
	RANDOLPH-BROOKS FCU	4	\$783,109.04	1.55%	0	\$0.00
	RANLIFE, INC.	1	\$175,300.00	0.35%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,000.00	1.23%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,650.54	0.5%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$350,000.00	0.69%	0	\$0.00
	ROYAL BANK	1	\$130,000.00	0.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$106,500.00	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$198,276.12	0.39%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$78,800.00	0.16%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$355,000.00	0.7%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$106,500.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	1	\$186,000.00	0.37%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$228,000.00	0.45%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$879,650.00	1.74%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,063,000.00	4.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,395,800.00	2.76%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$143,500.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$79,000.00	0.16%	0	\$0.00
	THE PARK BANK	2	\$380,300.00	0.75%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,200.00	0.17%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,500.00	0.48%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$119,000.00	0.24%	0	\$0.00
	UNION BANK OF BLAIR	1	\$194,000.00	0.38%	0	\$0.00
	UNITED BANK	1	\$97,000.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	2	\$283,500.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$560,374.69	1.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$212,000.00	0.42%	0	\$0.00
		5	\$722,816.47	1.43%	0	\$0.00



	VERMONT STATE EMPLOYEES CREDIT UNION					
	WEBSTER BANK, N.A.	2	\$361,000.00	0.72%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00
	WINGS FINANCIAL CU	2	\$379,303.55	0.75%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.38%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$118,143.95	0.23%	0	\$0.00
	Unavailable	16	\$2,586,668.97	5.13%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$50,485,066.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	0.48%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$138,141.61	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,590,700.00	3.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$229,600.00	0.45%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$216,300.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$447,900.00	0.89%	0	\$0.00
	BANK OF HAWAII	2	\$877,000.00	1.74%	0	\$0.00
	BANK OF THE CASCADES	1	\$252,223.62	0.5%	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
	BENEFICIAL BANK	1	\$260,000.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$515,000.00	1.02%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,081,750.00	4.12%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$324,000.00	0.64%	0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,231,190.00	2.44%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	28	\$7,855,622.59	15.56%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	4	\$1,172,196.00	2.32%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$222,800.00	0.44%	0	\$0.00
	CASHCALL, INC.	7	\$1,587,300.00	3.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$693,700.00	1.37%	0	\$0.00
	CMG FINANCIAL	2	\$649,600.00	1.29%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$354,450.00	0.7%	0	\$0.00
	CMG MORTGAGE INC	1	\$272,296.00	0.54%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$175,350.00	0.35%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$276,300.00	0.55%	0	\$0.00

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CONSUMERS CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$341,200.00	0.68%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$203,700.00	0.4%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$745,274.90	1.48%	0	\$0.00	
DEVON BANK	2	\$277,800.00	0.55%	0	\$0.00	
ENVISION CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$214,676.18	0.43%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$1,267,503.00	2.51%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,700.00	0.72%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	0.24%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,144.00	0.24%	0	\$0.00	
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$213,650.00	0.42%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$297,450.00	0.59%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$190,200.00	0.38%	0	\$0.00	
GRAND BANK NA	3	\$816,850.00	1.62%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.57%	0	\$0.00	
GREEN TREE SERVICING LLC	13	\$2,587,125.00	5.12%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	7	\$1,860,900.00	3.69%	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$1,305,826.09	2.59%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$428,307.00	0.85%	0	\$0.00	
HOME LOANS TODAY	1	\$266,700.00	0.53%	0	\$0.00	
HOME STATE BANK NA	1	\$185,000.00	0.37%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000.00	0.71%	0	\$0.00	
MAVERICK FUNDING CORP.	4	\$856,801.73	1.7%	0	\$0.00	
MLD MORTGAGE, INC.	4	\$1,094,086.27	2.17%	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$354,600.00	0.7%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,880.00	0.57%	0	\$0.00	
MVB BANK, INC.	1	\$385,000.00	0.76%	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$268,500.00	0.53%	0	\$0.00	
NCB, FSB	2	\$302,000.00	0.6%	0	\$0.00	
ONE NEVADA CREDIT UNION	6	\$1,327,478.73	2.63%	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	5	\$1,179,250.00	2.34%	0	\$0.00	
PATELCO CREDIT UNION	1	\$323,000.00	0.64%	0	\$0.00	
	2	\$435,400.00	0.86%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,443.76	0.52%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$357,000.00	0.71%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,100.00	0.43%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$181,500.00	0.36%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,249.00	0.29%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,546.64	0.33%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$499,350.00	0.99%	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$564,800.00	1.12%	0	\$0.00
	UMPQUA BANK	2	\$532,200.00	1.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$876,240.20	1.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,800.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$366,000.00	0.72%	0	\$0.00
	WESTERN REGION RETAIL	4	\$893,000.00	1.77%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$339,000.00	0.67%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$118,300.00	0.23%	0	\$0.00
	Unavailable	11	\$2,308,226.81	4.58%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$50,493,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUB5	ALV MORTGAGE	1	\$241,000.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,679,431.48	6.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$233,670.30	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,766,279.67	2.33%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$377,516.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$342,600.00	0.45%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$278,100.00	0.37%	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.12%	0	\$0.00
	BNYMELLON	1	\$77,900.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,961,911.59	3.91%	0	\$0.00

	BROKER SOLUTIONS INC.	1	\$131,575.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$228,300.00	0.3%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$342,750.00	0.45%	0	\$0.00
	BUFORD FINANCE OF CUMMING, LLC	1	\$315,000.00	0.42%	0	\$0.00
	CASHCALL, INC.	13	\$3,140,323.66	4.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$736,922.21	0.97%	0	\$0.00
	CHAMPION BANK	1	\$150,200.00	0.2%	0	\$0.00
	CMG FINANCIAL	2	\$585,746.00	0.77%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	47	\$11,290,855.57	14.91%	0	\$0.00
	CMG MORTGAGE INC	4	\$852,050.00	1.12%	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$203,918.67	0.27%	0	\$0.00
	COBALT MORTGAGE	5	\$1,050,695.00	1.39%	0	\$0.00
	COMPASS MORTGAGE, LLC	1	\$175,850.00	0.23%	0	\$0.00
	CONSUMER DIRECT	1	\$139,500.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$147,800.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$474,200.00	0.63%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$260,200.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	2	\$385,700.00	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$410,730.00	0.54%	0	\$0.00
	DALLAS WHOLESALE	2	\$687,000.00	0.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$133,252.02	0.18%	0	\$0.00
	DENOVO GRUOP, INC.	1	\$206,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,320.00	0.93%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$129,400.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,011,551.63	1.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$893,172.00	1.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$567,900.00	0.75%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,167,890.01	1.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$240,750.00	0.32%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,000.00	0.18%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$241,500.00	0.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$271,000.00	0.36%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	2	\$248,600.00	0.33%	0	\$0.00

FREEDOM HOME MORTGAGE CORPORATION	1	\$348,300.00	0.46%	0	\$0.00
GRAND BANK NA	2	\$638,000.00	0.84%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$173,960.00	0.23%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$172,400.00	0.23%	0	\$0.00
GREWAL MORTGAGE INC.	1	\$77,500.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,300,095.71	1.72%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$268,700.00	0.35%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$125,250.00	0.17%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATIONQ	1	\$152,700.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$202,090.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$623,750.00	0.82%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$208,000.00	0.27%	0	\$0.00
LHM FINANCIAL CORP	1	\$233,867.11	0.31%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$130,723.73	0.17%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$495,800.68	0.65%	0	\$0.00
LUND MORTGAGE TEAM INC.	1	\$150,300.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,500.00	0.24%	0	\$0.00
MAVERICK FUNDING CORP.	13	\$2,948,680.00	3.89%	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$194,150.00	0.26%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$187,000.00	0.25%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,900.00	0.35%	0	\$0.00
MLD MORTGAGE, INC.	3	\$687,673.15	0.91%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,500.00	0.45%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,026,017.00	2.68%	0	\$0.00
NCB, FSB	3	\$321,800.00	0.42%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.32%	0	\$0.00
OMNI-FUND, INC	1	\$326,000.00	0.43%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$404,021.23	0.53%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$368,200.00	0.49%	0	\$0.00
PARADIGM MORTGAGE CORPORATION	1	\$231,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$927,369.02	1.22%	0	\$0.00

	PARAMOUNT EQUITY MTG LLC	13	\$2,554,126.25	3.37%	0	\$0.00
	PAVIA FINANCIAL SERVICES	2	\$491,315.58	0.65%	0	\$0.00
	PEOPLES BANK	3	\$670,171.69	0.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,269,200.00	3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,605,261.28	3.44%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	13	\$3,103,140.07	4.1%	0	\$0.00
	RAINTREE MORTGAGE SERVICES, INC	1	\$363,750.00	0.48%	0	\$0.00
	REFINANCE MYSELF INC	1	\$281,700.00	0.37%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$341,900.00	0.45%	0	\$0.00
	RESMAC, INC.	2	\$535,992.28	0.71%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$162,000.00	0.21%	0	\$0.00
	SOVEREIGN BANK	1	\$156,225.00	0.21%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$135,500.00	0.18%	0	\$0.00
	SPIRE FINANCIAL LLC	1	\$129,500.00	0.17%	0	\$0.00
	STEARNS LENDING, INC.	1	\$123,044.00	0.16%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$347,621.42	0.46%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$200,500.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,617.07	0.26%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$253,500.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,293,110.56	3.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,000.00	0.21%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$236,180.00	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$338,000.00	0.45%	0	\$0.00
	VANTAGE POINT MORTGAGE, INC.	1	\$200,000.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$235,380.52	0.31%	0	\$0.00
	VIEWPIONT FINANCIAL	1	\$256,400.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$393,650.00	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$595,400.00	0.79%	0	\$0.00
	WESTERN BANCORP	1	\$217,800.00	0.29%	0	\$0.00
	WESTERN REGION RETAIL	2	\$495,800.00	0.65%	0	\$0.00
	Unavailable	6	\$1,396,639.06	1.85%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$75,738,733.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUC3	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$360,000.00	0.24%	0	\$0.00
	3RD FED BANK	1	\$320,000.00	0.21%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	4	\$920,950.00	0.61%	0	\$0.00
AFFILIATED FUNDING CORP A INHOUSELENDER.COM A NEVADA CORPORATION	1	\$415,796.36	0.28%	0	\$0.00
AKT AMERICAN CAPITAL, INC.	3	\$1,154,000.00	0.77%	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$225,474.67	0.15%	0	\$0.00
AMERICAN BANKCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.89	0.12%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,453.07	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,000.00	0.43%	0	\$0.00
AMERICASH	1	\$210,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$238,350.00	0.16%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$273,750.00	0.18%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$518,750.00	0.35%	0	\$0.00
ARMSTRONG BANK	1	\$221,600.00	0.15%	0	\$0.00
ASSOCIATED BANK	1	\$417,000.00	0.28%	0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$3,539,262.13	2.36%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$556,250.00	0.37%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,090,229.25	0.73%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$358,200.00	0.24%	0	\$0.00
CASHCALL, INC.	17	\$5,361,641.18	3.57%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,757,145.06	1.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,116,600.00	1.41%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,900.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$254,832.31	0.17%	0	\$0.00
COBALT MORTGAGE	23	\$7,126,449.00	4.75%	0	\$0.00
COLE TAYLOR BANK	4	\$1,369,738.39	0.91%	0	\$0.00
COLFAX BANKING COMPANY	1	\$195,000.00	0.13%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,013,544.86	1.34%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$214,600.00	0.14%	0	\$0.00
COMERICA BANK	3	\$821,250.00	0.55%	0	\$0.00

COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,732.01	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$694,600.00	0.46%	0	\$0.00
CUSTOMERS BANK	12	\$3,819,000.00	2.55%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.12%	0	\$0.00
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$200,000.00	0.13%	0	\$0.00
EASTLAND FINANCIAL	1	\$416,385.67	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$177,775.00	0.12%	0	\$0.00
ENVISION CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	4	\$1,209,771.29	0.81%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,750.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,450.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,750.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$348,771.76	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$868,500.00	0.58%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$247,000.00	0.16%	0	\$0.00
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$285,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$874,039.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,042,305.00	2.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$315,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$816,063.00	0.54%	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
FIDELITY BANK	2	\$659,300.00	0.44%	0	\$0.00
FIRST AMERICAN BANK	1	\$417,000.00	0.28%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,318,400.00	0.88%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.28%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$281,000.00	0.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,867.00	0.13%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$185,800.00	0.12%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$834,000.00	0.56%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$322,550.00	0.22%	0	\$0.00



	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,000.00	0.39%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,400.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$410,800.00	0.27%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$239,400.00	0.16%	0	\$0.00
	FIRST PLACE BANK	5	\$1,688,277.21	1.13%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$508,500.00	0.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$514,750.00	0.34%	0	\$0.00
	FIRSTAR BANK NA	1	\$217,400.00	0.14%	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,831.19	0.21%	0	\$0.00
	FREMONT BANK	23	\$7,718,065.12	5.15%	0	\$0.00
	FULTON BANK, N.A.	3	\$891,850.00	0.59%	0	\$0.00
	GEO-CORP INC	3	\$829,650.00	0.55%	0	\$0.00
	GMFS LLC	1	\$237,600.00	0.16%	0	\$0.00
	GRAND BANK NA	3	\$1,132,350.00	0.76%	0	\$0.00
	GREENBOX LOANS, INC.	1	\$280,000.00	0.19%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,722,400.00	1.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,026.69	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$645,547.81	0.43%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$229,860.86	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$237,500.00	0.16%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$182,750.00	0.12%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$202,698.86	0.14%	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$239,307.25	0.16%	0	\$0.00
	INTERAMERICAN BANK	1	\$347,000.00	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,850,855.25	1.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$406,500.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,011,600.00	0.67%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$306,500.00	0.2%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.13%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$780,000.00	0.52%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,400.00	0.34%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$260,650.00	0.17%	0	\$0.00
		1	\$176,000.00	0.12%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION						
MEMBER HOME LOAN, LLC	1	\$301,150.00	0.2%	0		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,214.93	0.13%	0		\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$245,363.00	0.16%	0		\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$417,000.00	0.28%	0		\$0.00
MINNESOTA BANK AND TRUST	1	\$228,000.00	0.15%	0		\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,350.00	0.18%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$570,600.00	0.38%	0		\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$678,200.00	0.45%	0		\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$834,786.05	0.56%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$271,000.00	0.18%	0		\$0.00
NCB, FSB	3	\$973,000.00	0.65%	0		\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$382,500.00	0.26%	0		\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$328,570.00	0.22%	0		\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$627,497.96	0.42%	0		\$0.00
O A MORTGAGE SERVICES	7	\$2,084,266.59	1.39%	0		\$0.00
PACIFIC BAY LENDING GROUP	2	\$620,000.00	0.41%	1	\$296,265.48	
PACIFIC COAST HOME MORTGAGE	1	\$305,625.00	0.2%	0		\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$195,000.00	0.13%	0		\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$341,250.00	0.23%	0		\$0.00
PARK CITY CREDIT UNION	1	\$239,920.00	0.16%	0		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,252,400.00	0.84%	0		\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0		\$0.00
PIONEER BANK	1	\$288,750.00	0.19%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$808,750.00	0.54%	0		\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,176,050.00	2.12%	0		\$0.00
PURDUE FEDERAL CU	1	\$417,000.00	0.28%	0		\$0.00
R M K FINANCIAL CORP	2	\$452,640.80	0.3%	0		\$0.00
RABOBANK, N.A.	1	\$400,000.00	0.27%	0		\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$339,000.00	0.23%	0		\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$342,500.47	0.23%	0		\$0.00
REDWOOD CREDIT UNION	1	\$197,250.00	0.13%	0		\$0.00
RENASANT BANK	1	\$265,000.00	0.18%	0		\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$184,400.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$222,370.44	0.15%	0	\$0.00
	RMK FINANCIAL CORP	2	\$475,625.00	0.32%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,735,929.00	1.16%	0	\$0.00
	RPM MORTGAGE, INC.	11	\$4,413,055.06	2.94%	0	\$0.00
	RPM MORTGAGE, INC	1	\$220,500.00	0.15%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$405,401.88	0.27%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$417,000.00	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$209,690.63	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION	1	\$271,500.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$941,385.00	0.63%	0	\$0.00
	SFMC, LP	1	\$232,750.00	0.16%	0	\$0.00
	SHORE MORTGAGE	2	\$420,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,103,750.48	2.07%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$203,100.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$191,723.36	0.13%	0	\$0.00
	STEARNS LENDING INC.	32	\$10,028,200.89	6.69%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,650.00	0.12%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.28%	0	\$0.00
	TALMER BANK AND TRUST	2	\$435,000.00	0.29%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$601,500.00	0.4%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$486,245.00	0.32%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$493,000.00	0.33%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$313,500.00	0.21%	0	\$0.00
	TJC MORTGAGE, INC	2	\$604,546.00	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$395,500.00	0.26%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$268,906.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$9,985,482.04	6.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$866,132.52	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,281,164.59	1.52%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$244,289.31	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,920.00	0.37%	0	\$0.00
	VIEWPOINT BANK	3	\$1,291,196.04	0.86%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$187,500.00	0.13%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$214,000.00	0.14%	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,275.00	0.13%	0	\$0.00
	Unavailable	18	\$5,593,534.77	3.7%	0	\$0.00
<b>Total</b>		<b>497</b>	<b>\$149,979,942.95</b>	<b>100%</b>	<b>1</b>	<b>\$296,265.48</b>
31417EUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$609,400.00	0.24%	0	\$0.00
	3RD FED BANK	1	\$288,000.00	0.12%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$946,602.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,909.00	0.45%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ADVANTAGE BANK	1	\$185,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$289,016.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$267,200.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$472,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,099.27	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$405,846.16	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,698.47	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$845,575.08	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,298,500.00	0.52%	0	\$0.00
	AMERICASH	1	\$358,700.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$382,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	2	\$415,000.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$530,800.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$739,819.00	0.3%	0	\$0.00
	ASSOCIATED BANK	2	\$832,000.00	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,136,200.00	0.45%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.09%	0	\$0.00
	AUBURNBANK	1	\$400,000.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$522,224.00	0.21%	0	\$0.00

AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,607,580.58	1.04%	0	\$0.00
BANK MUTUAL	1	\$220,910.84	0.09%	0	\$0.00
BANK OF HAWAII	2	\$524,500.00	0.21%	0	\$0.00
BANK OF HERRIN	1	\$222,000.00	0.09%	0	\$0.00
BANK OF ST. ELIZABETH	1	\$214,000.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,645.31	0.08%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$227,700.00	0.09%	0	\$0.00
BANKERS' BANK	1	\$253,500.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$244,605.92	0.1%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,070,900.00	0.83%	0	\$0.00
BLACKHAWK BANK	1	\$181,400.00	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15%	0	\$0.00
BNYMELLON	1	\$212,929.00	0.09%	0	\$0.00
BORDER STATE BANK	1	\$238,000.00	0.1%	0	\$0.00
BOULDER VALLEY CU	1	\$257,300.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.08%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$319,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,912,079.87	0.76%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.08%	0	\$0.00
CALIBER FUNDING, LLC	1	\$240,256.76	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.17%	0	\$0.00
CASHCALL, INC.	23	\$9,030,700.00	3.61%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$668,500.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	7	\$2,117,996.00	0.85%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,975,350.00	1.59%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$844,143.00	0.34%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$192,709.32	0.08%	0	\$0.00
CITIZENS STATE BANK	1	\$236,495.31	0.09%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,673.00	0.14%	0	\$0.00
CMC HOME LENDING	2	\$495,719.38	0.2%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC	1	\$394,000.00	0.16%	0	\$0.00
COBALT MORTGAGE	12	\$4,238,992.00	1.69%	0	\$0.00
COLE TAYLOR BANK	9	\$2,970,236.31	1.19%	0	\$0.00
COLFAX BANKING COMPANY	1	\$249,606.56	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$615,789.77	0.25%	0	\$0.00

COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
COMERICA BANK	3	\$1,382,000.00	0.55%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$307,150.00	0.12%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$209,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$211,850.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$243,000.00	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$460,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING	2	\$740,000.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$301,035.79	0.12%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$413,750.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$320,000.00	0.13%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,850.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$378,915.70	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,250.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$467,250.00	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$618,058.61	0.25%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$194,000.00	0.08%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$194,706.30	0.08%	0	\$0.00
CUSTOMERS BANK	9	\$3,563,500.00	1.42%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,223.80	0.07%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$388,174.63	0.16%	0	\$0.00
DELMAR FINANCIAL	2	\$559,750.00	0.22%	0	\$0.00
DENMARK STATE BANK	1	\$183,200.00	0.07%	0	\$0.00
DENVER MORTGAGE COMPANY	2	\$614,500.00	0.25%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$274,194.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$708,000.00	0.28%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$225,636.49	0.09%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$246,050.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$182,131.29	0.07%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,616,000.00	0.65%	0	\$0.00
FAA CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$212,500.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$3,242,600.00	1.3%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$197,275.20	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$191,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	2	\$357,200.00	0.14%	0	\$0.00
FIDELITY BANK	8	\$2,377,566.42	0.95%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$558,900.00	0.22%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,150.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,119,050.00	1.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,110,000.00	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$222,583.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,127,250.00	0.45%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$780,448.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	2	\$485,330.47	0.19%	0	\$0.00
FIRST FEDERAL OF CENTRAL I	1	\$210,400.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$909,544.00	0.36%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$853,479.43	0.34%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,092,010.00	0.84%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,394,408.53	0.56%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$405,346.97	0.16%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,500.00	0.08%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$195,000.00	0.08%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00
FIRST PLACE BANK	11	\$3,470,730.36	1.39%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,453,000.00	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,096,050.00	0.44%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$226,500.00	0.09%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$344,800.00	0.14%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$189,600.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$236,550.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00

FREMONT BANK	15	\$5,177,056.36	2.07%	0	\$0.00
FULTON BANK, N.A.	2	\$629,000.00	0.25%	0	\$0.00
GEORGETOWN BANK	1	\$233,000.00	0.09%	0	\$0.00
GFI MORTGAGE INC.	1	\$237,000.00	0.09%	0	\$0.00
GMFS LLC	3	\$785,000.00	0.31%	0	\$0.00
GOODFIELD STATE BANK	1	\$176,500.00	0.07%	0	\$0.00
GRAND BANK NA	1	\$360,000.00	0.14%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,366,000.00	0.55%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$241,775.00	0.1%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$697,000.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$323,667.10	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,250.00	0.07%	0	\$0.00
HARRINGTON BANK	1	\$417,000.00	0.17%	0	\$0.00
HEARTLAND BANK	3	\$724,512.00	0.29%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$415,852.70	0.17%	0	\$0.00
HNB NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00
HOME BANK	1	\$210,000.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$184,000.00	0.07%	0	\$0.00
HOME STATE BANK NA	1	\$224,800.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$668,850.00	0.27%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$319,200.00	0.13%	0	\$0.00
HORIZON BANK N A	2	\$614,125.00	0.25%	0	\$0.00
HSBC BANK USA, N.A.	1	\$204,000.00	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$438,000.00	0.17%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$193,600.00	0.08%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,312,386.37	0.52%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,492,773.59	1.79%	0	\$0.00
LEADER BANK, N.A.	10	\$3,126,100.00	1.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,250.00	0.09%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$280,000.00	0.11%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$221,000.00	0.09%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$660,600.00	0.26%	0	\$0.00
LUANA SAVINGS BANK	1	\$261,483.85	0.1%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00



MARINE BANK	1	\$223,250.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,268,800.00	0.51%	0	\$0.00
MAX CREDIT UNION	1	\$302,600.00	0.12%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$383,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$688,500.00	0.28%	0	\$0.00
MERIDIAN BANK	1	\$329,000.00	0.13%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.13%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$612,000.00	0.24%	0	\$0.00
METCALF BANK	1	\$213,800.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$244,061.43	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$282,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,936.00	0.13%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$410,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$187,697.61	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$271,525.00	0.11%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,421,400.00	0.57%	0	\$0.00
MONUMENT MORTGAGE CO	1	\$300,000.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,158,250.00	0.46%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
MOUNTAIN WEST BANK	1	\$231,137.92	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$642,040.00	0.26%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$284,400.00	0.11%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$204,250.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$376,406.68	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$277,007.15	0.11%	0	\$0.00
NCB, FSB	5	\$1,201,643.73	0.48%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$437,265.00	0.17%	0	\$0.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$360,000.00	0.14%	0	\$0.00
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$176,000.00	0.07%	0	\$0.00

NUVISION FCU	1	\$397,000.00	0.16%	0	\$0.00
O A MORTGAGE SERVICES	10	\$3,324,100.00	1.33%	0	\$0.00
OAK CREEK VALLEY BANK	1	\$177,000.00	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$292,500.00	0.12%	0	\$0.00
OOSTBURG STATE BANK	1	\$205,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC.	1	\$625,500.00	0.25%	0	\$0.00
PACIFIC BAY LENDING GROUP	7	\$2,502,000.00	1%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$250,000.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,109,800.00	0.44%	0	\$0.00
PATELCO CREDIT UNION	1	\$198,250.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$987,750.00	0.39%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$280,000.00	0.11%	0	\$0.00
PEOPLES BANK & TRUST CO	2	\$461,587.31	0.18%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$377,000.00	0.15%	0	\$0.00
PINNACLE BANK OF SC	1	\$202,181.30	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,425.00	0.77%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$397,400.00	0.16%	0	\$0.00
PLAINS COMMERCE BANK	2	\$422,400.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$431,850.00	0.17%	0	\$0.00
POLISH & SLAVIC FCU	2	\$462,000.00	0.18%	0	\$0.00
PREMIERBANK	1	\$204,000.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$644,000.00	0.26%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,236,299.00	0.49%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$419,500.00	0.17%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$415,627.28	0.17%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$336,000.00	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$235,875.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$184,000.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$889,000.00	0.36%	0	\$0.00
RENASANT BANK	3	\$738,200.00	0.29%	0	\$0.00
RIVER VALLEY BANK	3	\$677,478.00	0.27%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
RMK FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00
ROCKLAND TRUST	1	\$180,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.08%	0	\$0.00
ROUNDBANK	1	\$333,000.00	0.13%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	6	\$1,775,632.62	0.71%	0	\$0.00
RPM MORTGAGE INC	1	\$284,000.00	0.11%	0	\$0.00
RPM MORTGAGE, INC	9	\$3,193,250.00	1.28%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,034,000.00	0.41%	0	\$0.00
RPM MORTGAGE, INC	1	\$203,750.00	0.08%	0	\$0.00
S&T BANK	1	\$220,500.00	0.09%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$599,034.92	0.24%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,186,637.35	0.87%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,161,700.00	0.46%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$185,725.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$12,498,234.47	4.99%	0	\$0.00
SOLARITY CREDIT UNION	2	\$458,583.35	0.18%	0	\$0.00
SOUND COMMUNITY BANK	1	\$214,500.00	0.09%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$1,522,200.00	0.61%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.07%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$228,800.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$312,000.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$798,397.98	0.32%	0	\$0.00
STATE BANK OF SPEER	1	\$264,000.00	0.11%	0	\$0.00
STATE BANK OF THE LAKES	1	\$188,000.00	0.08%	0	\$0.00
STATE BANK OF WATERLOO	1	\$216,000.00	0.09%	0	\$0.00
STEARNS LENDING INC.	49	\$14,275,004.53	5.7%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,929,984.34	0.77%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$178,800.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$357,600.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$965,200.00	0.39%	0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00

TECHNOLOGY CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00
THE BLANCO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00
THE COLUMBIA BANK	1	\$320,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$417,000.00	0.17%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$514,700.00	0.21%	0	\$0.00
THE PARK BANK	1	\$195,000.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$397,500.00	0.16%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$204,284.75	0.08%	0	\$0.00
TOP MORTGAGE BANKERS CORP	1	\$184,009.95	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$216,300.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
TRISTAR BANK	1	\$192,000.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$244,115.22	0.1%	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$203,606.18	0.08%	0	\$0.00
UMPQUA BANK	4	\$969,133.34	0.39%	0	\$0.00
UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$251,353.80	0.1%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$231,268.71	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,283,285.92	1.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$455,156.12	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,230,232.73	0.49%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,706,941.80	0.68%	0	\$0.00
VALLEY NATIONAL BANK	3	\$989,000.00	0.4%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,920.00	0.24%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.16%	0	\$0.00
VIEWPOINT BANK	5	\$2,231,671.65	0.89%	0	\$0.00
VIG MORTGAGE CORP	1	\$250,741.13	0.1%	0	\$0.00
VILLAGE MORTGAGE	1	\$282,752.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,300.00	0.17%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00
WAUKESHA STATE BANK	1	\$369,000.00	0.15%	0	\$0.00
WEBSTER BANK, N.A.	1	\$244,000.00	0.1%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	5	\$1,632,400.00	0.65%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,760.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$266,893.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$660,156.71	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,211,749.92	0.48%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$464,261.80	0.19%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,001,400.00	1.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$600,000.00	0.24%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$191,235.14	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$185,737.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,600.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$325,500.00	0.13%	0	\$0.00
	Unavailable	29	\$7,674,713.54	3.1%	0	\$0.00
<b>Total</b>		<b>843</b>	<b>\$250,296,897.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUE9	360 MORTGAGE GROUP, LLC	1	\$388,200.00	0.16%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$952,198.00	0.38%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,562,005.00	1.82%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$397,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$231,630.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$400,500.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$770,170.41	0.31%	0	\$0.00
	ALERUS MORTGAGE	2	\$661,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$632,100.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$994,638.01	0.4%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$271,552.91	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,280,157.91	0.51%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$247,093.17	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$539,113.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,732,500.00	0.69%	0	\$0.00
	AMERICASH	1	\$384,000.00	0.15%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$214,200.00	0.09%	0	\$0.00
	ANCHORBANK, FSB	1	\$180,000.00	0.07%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$211,000.00	0.08%	0	\$0.00
	ARCOLA FIRST BANK	1	\$308,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK	5	\$1,600,700.00	0.64%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,525,203.34	0.61%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$322,491.67	0.13%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,266,400.00	0.51%	0	\$0.00
	BANK OF HAWAII	4	\$1,103,750.00	0.44%	0	\$0.00
	BANK OF LANCASTER	1	\$398,500.00	0.16%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$227,625.23	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,842,427.05	1.14%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$261,750.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	3	\$867,857.74	0.35%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$404,500.00	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$239,000.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$337,500.00	0.13%	0	\$0.00
	BLC COMMUNITY BANK	1	\$290,000.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$202,336.00	0.08%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$743,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$246,600.00	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,040,175.00	0.42%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$492,500.00	0.2%	0	\$0.00
	CANYON COMMUNITY BANK	1	\$403,757.28	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$525,000.00	0.21%	0	\$0.00
	CASHCALL INC	1	\$318,800.00	0.13%	0	\$0.00
	CASHCALL, INC.	20	\$7,925,230.48	3.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,400.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	1	\$189,000.00	0.08%	0	\$0.00
	CENTREBANK	1	\$204,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$710,000.00	0.28%	0	\$0.00
	CHARTER BANK	1	\$362,140.00	0.14%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,000,500.00	0.8%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$185,000.00	0.07%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$613,500.00	0.25%	0	\$0.00
		6	\$1,408,047.00	0.56%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS NATL HENDERSON	1	\$220,886.12	0.09%	0	\$0.00
	CITY NATIONAL BANK	1	\$181,888.94	0.07%	0	\$0.00
	CITY STATE BANK	1	\$212,837.11	0.09%	0	\$0.00
	CMG FINANCIAL	1	\$505,000.00	0.2%	0	\$0.00
	COBALT MORTGAGE	15	\$5,952,400.00	2.38%	0	\$0.00
	COBALT MROTGAGE	1	\$197,000.00	0.08%	0	\$0.00
	COLE TAYLOR BANK	12	\$3,369,633.64	1.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$586,417.62	0.23%	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$232,449.37	0.09%	0	\$0.00
	COMERICA BANK	3	\$884,065.00	0.35%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$577,300.00	0.23%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$344,445.08	0.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$436,300.00	0.17%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$229,500.00	0.09%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$191,870.89	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$600,697.55	0.24%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,271,623.00	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$592,500.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$315,600.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$234,700.00	0.09%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00
	CUSTOMERS BANK	7	\$2,460,400.00	0.98%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	0	\$0.00
	DENMARK STATE BANK	1	\$260,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00
	DIME BANK	1	\$220,000.00	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$187,704.12	0.07%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.09%	0	\$0.00
	ESCONDIDO FEDERAL CREDIT UNION	1	\$216,650.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$373,359.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,047,750.00	0.42%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$288,000.00	0.12%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,840.00	0.08%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$817,000.00	0.33%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$235,440.00	0.09%	0	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17%	0	\$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,900.00	0.08%	0	\$0.00	
	FARMINGTON FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	
	FARMINGTON FINANCIAL GROUP	1	\$260,000.00	0.1%	0	\$0.00	
	FIDELITY BANK	6	\$1,566,521.87	0.63%	0	\$0.00	
	FIDELITY COOPERATIVE BANK	1	\$263,000.00	0.11%	0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	
	FIRST BANK, N.A.	1	\$302,804.70	0.12%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,978,500.00	0.79%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	\$812,750.00	0.32%	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	2	\$441,704.04	0.18%	0	\$0.00	
	FIRST COMMERCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	\$798,250.00	0.32%	0	\$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$544,770.00	0.22%	0	\$0.00	
	FIRST FEDERAL BANK	3	\$815,375.09	0.33%	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$593,487.00	0.24%	0	\$0.00	
	FIRST FLIGHT FCU	1	\$247,000.00	0.1%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	\$375,286.00	0.15%	0	\$0.00	
	FIRST INTERSTATE BANK	4	\$973,975.00	0.39%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC	2	\$684,800.00	0.27%	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,100.00	0.08%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	\$754,827.00	0.3%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	\$896,313.00	0.36%	0	\$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	
	FIRST NATIONAL BANK BERLIN	1	\$415,000.00	0.17%	0	\$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	\$298,040.41	0.12%	0	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.07%	0	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	
	FIRST PLACE BANK	24	\$8,318,322.80	3.32%	0	\$0.00	



FIRST REPUBLIC BANK	1	\$416,332.18	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$270,000.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$247,601.10	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,204,400.00	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$393,615.87	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$401,427.00	0.16%	0	\$0.00
FIRSTTRUST	1	\$323,000.00	0.13%	0	\$0.00
FIRSTTRUST BANK	2	\$677,000.00	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$182,750.00	0.07%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$351,300.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00
FREMONT BANK	16	\$5,360,438.23	2.14%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$800,000.00	0.32%	0	\$0.00
FULTON BANK, N.A.	7	\$1,823,909.00	0.73%	0	\$0.00
GATEWAY HOME LENDING	1	\$192,700.00	0.08%	0	\$0.00
GEO-CORP INC	2	\$590,000.00	0.24%	0	\$0.00
GEORGETOWN BANK	1	\$253,000.00	0.1%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.1%	0	\$0.00
GMFS LLC	5	\$1,455,100.00	0.58%	0	\$0.00
GRAND BANK	1	\$206,774.07	0.08%	0	\$0.00
GRAND BANK NA	2	\$586,000.00	0.23%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$256,003.41	0.1%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$829,500.00	0.33%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$519,725.00	0.21%	0	\$0.00
HEARTLAND BANK	4	\$1,090,400.00	0.44%	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$281,500.00	0.11%	0	\$0.00
HIAWATHA BANK AND TRUST	1	\$206,800.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$196,836.47	0.08%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$191,150.00	0.08%	0	\$0.00
HORIZON BANK N A	1	\$264,000.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$249,500.00	0.1%	0	\$0.00
HSBC BANK USA, N.A.	1	\$224,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$478,250.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$379,447.00	0.15%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$319,485.29	0.13%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$505,000.00	0.2%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$787,000.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$359,950.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.09%	0	\$0.00
JONAH BANK OF WYOMING	1	\$180,500.00	0.07%	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	7	\$1,952,369.46	0.78%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$225,525.00	0.09%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$299,000.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,030,000.00	0.81%	0	\$0.00
	LEADER BANK, N.A.	10	\$3,144,100.00	1.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.00
	LIBERTY BANK	2	\$413,669.51	0.17%	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$467,809.80	0.19%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$193,987.48	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$969,750.00	0.39%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$182,610.00	0.07%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.08%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,200.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$324,000.00	0.13%	0	\$0.00
	MERCANTILE BANK	1	\$175,710.70	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,491.25	0.26%	0	\$0.00
	MERIDIAN BANK	2	\$560,600.00	0.22%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$437,600.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$200,250.00	0.08%	0	\$0.00
	METCALF BANK	1	\$304,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$228,000.00	0.09%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,531.56	0.08%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00
	MIDSOUTH BANK	1	\$340,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$226,500.00	0.09%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,650.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$636,400.00	0.25%	0	\$0.00

MLD MORTGAGE, INC.	1	\$576,000.00	0.23%	0	\$0.00
MORTGAGE CONNECTION	1	\$213,750.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,700.00	0.07%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$206,102.03	0.08%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$234,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.14%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$572,473.00	0.23%	0	\$0.00
NCB, FSB	3	\$687,311.99	0.27%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$185,600.00	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.12%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$383,000.00	0.15%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$205,668.66	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$431,731.99	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$242,400.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	7	\$2,038,532.04	0.81%	0	\$0.00
OCEANFIRST BANK	2	\$675,000.00	0.27%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00
OPES ADVISORS, INC.	3	\$832,400.00	0.33%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$202,300.00	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$330,000.00	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	4	\$1,167,000.00	0.47%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$539,460.00	0.22%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$838,224.00	0.33%	0	\$0.00
PATELCO CREDIT UNION	4	\$1,621,209.34	0.65%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$239,613.97	0.1%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$443,745.75	0.18%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,069,000.00	0.83%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$184,800.00	0.07%	0	\$0.00
PIONEER BANK, SSB	1	\$390,791.07	0.16%	0	\$0.00
PLAINS COMMERCE BANK	2	\$438,800.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,574,800.00	1.43%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$317,748.00	0.13%	0	\$0.00
PROVIDENCE BANK	1	\$193,600.00	0.08%	0	\$0.00

	PROVINCIAL BANK	1	\$360,000.00	0.14%	0	\$0.00
	PURDUE FEDERAL CU	1	\$211,500.00	0.08%	0	\$0.00
	RANLIFE, INC.	1	\$270,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,250.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,136,330.00	0.45%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$492,479.10	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$234,694.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$246,650.00	0.1%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$492,728.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	9	\$2,680,800.00	1.07%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,356,700.00	0.94%	0	\$0.00
	RPM MORTGAGE, INC	3	\$718,500.00	0.29%	0	\$0.00
	SALAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,159.53	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,775,600.00	0.71%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$355,000.00	0.14%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$514,678.66	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$977,800.00	0.39%	0	\$0.00
	SFMC, LP	1	\$232,960.00	0.09%	0	\$0.00
	SHORE MORTGAGE	1	\$230,744.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,398,000.00	2.95%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$335,000.00	0.13%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,903,034.20	0.76%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$385,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$444,263.00	0.18%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$400,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	67	\$21,948,345.88	8.77%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,743,055.30	1.1%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$239,613.35	0.1%	0	\$0.00
		1	\$212,000.00	0.08%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$237,210.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$564,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$372,500.00	0.15%	0	\$0.00
	TALMER BANK AND TRUST	1	\$292,000.00	0.12%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$366,600.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00
	THE COLUMBIA BANK	3	\$610,250.00	0.24%	0	\$0.00
	THE F & M BANK & TRUST CO	1	\$268,690.00	0.11%	0	\$0.00
	THE HARVARD STATE BANK	1	\$180,500.00	0.07%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$257,050.00	0.1%	0	\$0.00
	THE MILFORD BANK	1	\$430,436.24	0.17%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$179,728.89	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$592,000.00	0.24%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$462,452.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00
	UMPQUA BANK	6	\$1,618,852.92	0.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,999,300.00	0.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,461,908.80	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,109,185.63	0.44%	0	\$0.00
	USE CREDIT UNION	1	\$275,037.68	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$887,622.35	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500.00	0.2%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$243,598.93	0.1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	VIEWPOINT BANK	3	\$1,221,400.00	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$699,500.00	0.28%	0	\$0.00
	WASHINGTON FEDERAL BANK FOR SAVING	1	\$400,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$459,105.00	0.18%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	3	\$1,107,400.00	0.44%	0	\$0.00
	WESTERN REGION RETAIL	1	\$191,400.00	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,905.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$201,600.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INCL	1	\$250,380.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,963,471.90	0.78%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,421.96	0.12%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$234,518.27	0.09%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$204,500.00	0.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,223,200.00	1.29%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$867,700.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$180,901.00	0.07%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	0.09%	0	\$0.00
	Unavailable	35	\$10,266,348.82	4.03%	0	\$0.00
<b>Total</b>		<b>856</b>	<b>\$250,385,903.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUF6	3RD FED BANK	1	\$150,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$172,265.25	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$335,400.00	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$167,500.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,417.06	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$470,500.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.2%	0	\$0.00
	AMOCO CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00
	ASSOCIATED	1	\$160,000.00	0.21%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,769,374.65	2.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,564.41	0.22%	0	\$0.00
	BANCORPSOUTH BANK	2	\$325,100.00	0.43%	0	\$0.00
	BANK MUTUAL	3	\$491,574.02	0.65%	0	\$0.00
	BANK OF AKRON	1	\$157,000.00	0.21%	0	\$0.00
	BANK OF HAWAII	2	\$319,900.00	0.42%	0	\$0.00
	BANK OF LANCASTER	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF THE CASCADES	1	\$156,600.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,051.35	0.43%	0	\$0.00
	BANKERS' BANK	1	\$160,000.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$158,800.00	0.21%	0	\$0.00
	BELLCO CREDIT UNION	2	\$311,500.00	0.41%	0	\$0.00
	BERKSHIRE BANK	2	\$336,009.51	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$320,000.00	0.42%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$163,000.00	0.22%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$328,000.00	0.43%	0	\$0.00
	CANYON COMMUNITY BANK	1	\$151,623.10	0.2%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	0.21%	0	\$0.00
	CASHCALL, INC.	17	\$2,714,900.00	3.6%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$334,000.00	0.44%	0	\$0.00
	CENTRAL BANK	1	\$159,778.62	0.21%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$170,684.91	0.23%	0	\$0.00
	CENTRUE BANK	1	\$159,100.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$478,000.00	0.63%	0	\$0.00
	CHEAHA BANK	1	\$153,618.83	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$480,000.00	0.64%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$976,870.04	1.29%	0	\$0.00
	CITIMORTGAGE	1	\$162,274.65	0.21%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$151,200.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$161,904.05	0.21%	0	\$0.00
	CITY STATE BANK	1	\$166,000.00	0.22%	0	\$0.00
	COBALT MORTGAGE	3	\$480,000.00	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,598.85	0.43%	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,800.00	0.21%	0	\$0.00
COMMUNITY FIRST BANK	1	\$169,000.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$461,109.11	0.61%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$321,000.00	0.43%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$304,337.88	0.4%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,900.00	0.21%	0	\$0.00
CROSS KEYS BANK	1	\$150,000.00	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.23%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,307.84	0.2%	0	\$0.00
CU MORTGAGE DIRECT	1	\$163,000.00	0.22%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$173,605.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$305,200.00	0.4%	0	\$0.00
ENVISION CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$160,075.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$307,500.00	0.41%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00
FAA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$152,700.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,425,400.00	1.89%	0	\$0.00
FIDELITY BANK	6	\$971,150.00	1.29%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$173,823.02	0.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$327,700.00	0.43%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$342,900.00	0.45%	0	\$0.00
FIRST CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$484,000.00	0.64%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$164,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$331,133.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,169.69	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$149,332.50	0.2%	0	\$0.00



	FIRST MORTGAGE COMPANY LLC	1	\$170,700.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$162,060.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$333,000.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$151,662.14	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$155,796.61	0.21%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$163,400.00	0.22%	0	\$0.00
	FIRST PLACE BANK	5	\$795,000.00	1.05%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.2%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,500.00	0.2%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,383.71	0.21%	0	\$0.00
	FNB BANK, N.A.	1	\$170,500.00	0.23%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$172,500.00	0.23%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00
	FREMONT BANK	3	\$486,859.61	0.64%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.21%	0	\$0.00
	FULTON BANK, N.A.	3	\$493,900.00	0.65%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00
	GMFS LLC	2	\$326,750.00	0.43%	0	\$0.00
	GRAND BANK NA	3	\$520,100.00	0.69%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	1	\$153,600.00	0.2%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$174,000.00	0.23%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$164,000.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$152,050.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$316,700.00	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$963,763.38	1.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$477,000.00	0.63%	0	\$0.00
	HEARTLAND BANK	3	\$457,198.82	0.61%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00
	HOME BANK	2	\$322,247.95	0.43%	0	\$0.00
	HOME LOANS TODAY	1	\$154,700.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	2	\$306,509.64	0.41%	0	\$0.00
	HORIZON BANK N A	2	\$336,855.00	0.45%	0	\$0.00
		1	\$172,230.15	0.23%	0	\$0.00

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION					
	HSBC BANK USA, N.A.	1	\$157,250.00	0.21%	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,273.04	0.22%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$150,540.48	0.2%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$164,262.11	0.22%	0	\$0.00
	LEADER BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$159,500.00	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$315,000.00	0.42%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	LISBON COMMUNITY FCU	3	\$474,600.00	0.63%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$482,400.00	0.64%	0	\$0.00
	MAGNA BANK	1	\$173,300.00	0.23%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$162,000.00	0.21%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.22%	0	\$0.00
	METCALF BANK	1	\$166,400.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$151,571.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$170,105.00	0.23%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.21%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$499,350.00	0.66%	0	\$0.00
	MONSON SAVINGS BANK	1	\$158,574.28	0.21%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,250.00	0.23%	0	\$0.00
	MT MCKINLEY BANK	1	\$164,273.04	0.22%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,532.49	0.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.21%	0	\$0.00
		1	\$168,000.00	0.22%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NATIONWIDE BANK	1	\$168,247.95	0.22%	0	\$0.00	
NETWORK FUNDING, L.P.	4	\$654,600.00	0.87%	0	\$0.00	
NEW BRITAIN MORTGAGE	1	\$152,312.33	0.2%	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.43%	0	\$0.00	
NORTH DALLAS BANK & TRUST	1	\$162,068.28	0.21%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.22%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	
PACIFIC BAY LENDING GROUP	2	\$312,000.00	0.41%	0	\$0.00	
PARAMOUNT EQUITY MTG LLC	1	\$164,200.00	0.22%	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$152,212.79	0.2%	0	\$0.00	
PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,700.00	0.2%	0	\$0.00	
PERRYTON NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,700.00	0.43%	0	\$0.00	
PIONEER BANK, SSB	1	\$169,251.01	0.22%	0	\$0.00	
PIONEER CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$172,500.00	0.23%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00	
PRIMEWEST MORTGAGE CORP	1	\$170,000.00	0.23%	0	\$0.00	
PSECU	2	\$304,700.00	0.4%	0	\$0.00	
PYRAMAX BANK	1	\$152,604.16	0.2%	0	\$0.00	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$153,500.00	0.2%	0	\$0.00	
RANLIFE, INC.	2	\$306,948.00	0.41%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$334,000.00	0.44%	0	\$0.00	
RELIANCE BANK	1	\$166,776.00	0.22%	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,855.86	0.21%	0	\$0.00	
RICHLAND STATE BANK	1	\$167,267.20	0.22%	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,132,198.00	1.5%	0	\$0.00	
ROYAL CREDIT UNION	2	\$329,383.48	0.44%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,200.00	0.85%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$154,808.02	0.21%	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	
SEVERN SAVINGS BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00	
SHORE MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$3,845,542.88	5.09%	0	\$0.00	

	SIGNATURE BANK OF ARKANSAS	1	\$150,500.00	0.2%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,500.00	0.21%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$172,000.00	0.23%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$635,787.99	0.84%	0	\$0.00
	SPIRE	1	\$156,000.00	0.21%	0	\$0.00
	SPIRE FCU	2	\$307,250.00	0.41%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$167,274.52	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$162,700.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	14	\$2,251,562.88	2.98%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$482,300.00	0.64%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,971.83	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$638,900.00	0.85%	0	\$0.00
	TALMER BANK AND TRUST	2	\$328,411.00	0.43%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$169,918.47	0.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,256.84	0.22%	0	\$0.00
	TRUSTONE	1	\$169,000.00	0.22%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$169,450.00	0.22%	0	\$0.00
	UNION SAVINGS BANK	23	\$3,638,467.14	4.82%	0	\$0.00
	UNITED BANK & TRUST	2	\$310,800.00	0.41%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,639,472.42	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,290.66	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$173,000.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$157,597.21	0.21%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,900.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE	4	\$654,618.28	0.87%	0	\$0.00

	CORPORATION					
	WEBSTER BANK, N.A.	3	\$476,000.00	0.63%	0	\$0.00
	WEST GATE BANK	2	\$332,243.49	0.44%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$169,251.01	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,425.00	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$333,615.62	0.44%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00
	Unavailable	14	\$2,262,388.31	3.01%	0	\$0.00
<b>Total</b>		<b>470</b>	<b>\$75,496,937.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUG4	1ST CONSTITUTION	1	\$65,500.00	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$104,750.00	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$81,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00
	ADVANTAGE BANK	1	\$83,000.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$81,500.00	0.11%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$127,400.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$216,617.47	0.29%	0	\$0.00
	ALERUS MORTGAGE	1	\$72,000.00	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$65,000.00	0.09%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$65,949.53	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$119,500.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$542,434.51	0.72%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$310,367.81	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,281.91	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$141,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,250.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$291,620.00	0.39%	0	\$0.00
	AMOCO CREDIT UNION	1	\$52,610.00	0.07%	0	\$0.00
	ANCHOR D BANK	1	\$66,704.81	0.09%	0	\$0.00
	AREA BANK	1	\$50,547.34	0.07%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$152,067.11	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$80,100.00	0.11%	0	\$0.00
		2	\$136,000.00	0.18%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
ARKANSAS FEDERAL CREDIT UNION	5	\$306,150.00	0.4%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,596,404.90	2.11%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$55,750.80	0.07%	0	\$0.00	
BADGER GLOBE CREDIT UNION	1	\$81,508.66	0.11%	0	\$0.00	
BANCFIRST	1	\$71,500.00	0.09%	0	\$0.00	
BANCORPSOUTH BANK	19	\$1,153,349.84	1.52%	0	\$0.00	
BANK MIDWEST	1	\$66,500.00	0.09%	0	\$0.00	
BANK MUTUAL	12	\$735,679.04	0.97%	0	\$0.00	
BANK OF AKRON	1	\$69,000.00	0.09%	0	\$0.00	
BANK OF BELLEVILLE	1	\$78,750.00	0.1%	0	\$0.00	
BANK OF FRANKLIN	1	\$84,000.00	0.11%	0	\$0.00	
BANK OF GALESVILLE	1	\$62,000.00	0.08%	0	\$0.00	
BANK OF MILTON	2	\$132,407.86	0.17%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$38,000.00	0.05%	0	\$0.00	
BANK OF QUINCY	1	\$45,600.00	0.06%	0	\$0.00	
BANK OF ST. ELIZABETH	1	\$84,000.00	0.11%	0	\$0.00	
BANK OF THE CASCADES	4	\$249,569.25	0.33%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,129,842.32	1.49%	0	\$0.00	
BANK OF WASHINGTON	1	\$41,050.00	0.05%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$69,688.50	0.09%	0	\$0.00	
BANKERS' BANK	9	\$560,350.90	0.74%	0	\$0.00	
BANKFINANCIAL, F.S.B.	1	\$77,600.00	0.1%	0	\$0.00	
BANKIOWA	2	\$156,200.00	0.21%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$54,096.21	0.07%	0	\$0.00	
BAXTER CREDIT UNION	5	\$367,200.00	0.49%	0	\$0.00	
BAY BANK	1	\$72,000.00	0.1%	0	\$0.00	
BELL STATE BANK & TRUST	3	\$218,000.00	0.29%	0	\$0.00	
BELLCO CREDIT UNION	5	\$229,315.81	0.3%	0	\$0.00	
BENEFICIAL BANK	1	\$62,500.00	0.08%	0	\$0.00	
BERKSHIRE BANK	1	\$70,600.00	0.09%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	
BETTER BANKS	1	\$70,000.00	0.09%	0	\$0.00	
BFG FEDERAL CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	
BLACKHAWK BANK	2	\$120,500.00	0.16%	0	\$0.00	
BNA BANK	1	\$45,793.25	0.06%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$69,100.00	0.09%	0	\$0.00	
BORDER STATE BANK	1	\$84,150.00	0.11%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	6	\$419,600.00	0.55%	0	\$0.00	
BUSEY BANK,	4	\$269,600.00	0.36%	0	\$0.00	

C.U. MORTGAGE SERVICES, INC.	3	\$183,400.00	0.24%	0	\$0.00
CABARRUS BANK & TRUST	1	\$26,300.00	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$149,500.00	0.2%	0	\$0.00
CASHCALL, INC.	1	\$66,704.57	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$186,300.00	0.25%	0	\$0.00
CENTRAL BANK	4	\$242,600.00	0.32%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$129,600.00	0.17%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$157,606.42	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	4	\$262,291.11	0.35%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$66,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	3	\$182,019.96	0.24%	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00
CENTREBANK	1	\$56,300.00	0.07%	0	\$0.00
CENTRUE BANK	2	\$115,950.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	3	\$178,675.00	0.24%	0	\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$81,000.00	0.11%	0	\$0.00
CHEAHA BANK	1	\$76,000.00	0.1%	0	\$0.00
CHEMICAL BANK	4	\$298,684.03	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$311,700.00	0.41%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$67,000.00	0.09%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$131,438.60	0.17%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.08%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$54,200.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$54,000.00	0.07%	0	\$0.00
CITIZENS STATE BANK	2	\$97,679.71	0.13%	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$180,574.15	0.24%	0	\$0.00
CITY NATIONAL BANK	1	\$83,629.91	0.11%	0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00
COBALT MORTGAGE	4	\$285,550.00	0.38%	0	\$0.00
COBALT MORTGAGEQ	1	\$83,000.00	0.11%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$79,431.22	0.1%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$57,049.93	0.08%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$81,500.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$424,909.34	0.56%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$71,000.00	0.09%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00

COMMUNITY TRUST BANK	2	\$130,869.88	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A.	9	\$598,906.51	0.79%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$470,477.02	0.62%	0	\$0.00
CONSUMERS CREDIT UNION	9	\$446,250.00	0.59%	0	\$0.00
CORNERSTONE BANK, A STATE BANK	1	\$64,922.12	0.09%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$72,000.00	0.1%	0	\$0.00
COULEE BANK	1	\$79,500.00	0.11%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$72,000.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$218,800.00	0.29%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$196,616.75	0.26%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$41,204.94	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$62,500.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.07%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$105,100.00	0.14%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$49,450.00	0.07%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$134,000.00	0.18%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00
DENMARK STATE BANK	2	\$87,000.00	0.11%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,284.00	0.39%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$185,150.00	0.24%	0	\$0.00
DIAMOND CREDIT UNION	1	\$73,022.51	0.1%	0	\$0.00
DIME BANK	1	\$63,000.00	0.08%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$73,500.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$126,260.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$218,809.57	0.29%	0	\$0.00
DUPAGE CREDIT UNION	1	\$74,690.00	0.1%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO.	1	\$50,000.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00
EMPIRE BANK	2	\$128,200.00	0.17%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,200.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$540,742.00	0.71%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$121,461.07	0.16%	0	\$0.00
ENVISION CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$64,500.00	0.09%	0	\$0.00
EVABANK	1	\$59,733.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	3	\$158,717.38	0.21%	0	\$0.00



FAA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$82,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$174,650.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,150.00	0.09%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$77,656.35	0.1%	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$76,000.00	0.1%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$64,500.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$58,500.00	0.08%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$64,400.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$260,015.00	0.34%	0	\$0.00
FARMERS SAVINGS BANK	1	\$66,500.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$52,761.79	0.07%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$43,000.00	0.06%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$53,558.19	0.07%	0	\$0.00
FBC MORTGAGE, LLC	1	\$33,750.00	0.04%	0	\$0.00
FIDELITY BANK	2	\$128,400.00	0.17%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$121,100.00	0.16%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$79,644.00	0.11%	0	\$0.00
FIRST BANK	1	\$81,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	2	\$118,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,000.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.11%	0	\$0.00
FIRST BANK OF OWASSO	1	\$63,217.43	0.08%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$29,867.83	0.04%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$137,200.00	0.18%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$144,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$147,100.00	0.19%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$119,500.00	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$132,250.00	0.17%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$83,359.83	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$69,000.00	0.09%	0	\$0.00
	FIRST COUNTY BANK	1	\$56,466.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.05%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$162,125.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$143,300.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,765.48	0.11%	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,639.70	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$281,576.62	0.37%	0	\$0.00
	FIRST MIDWEST BANK	7	\$435,550.35	0.58%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	3	\$171,680.45	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$48,000.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$45,250.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$176,800.00	0.23%	0	\$0.00
	FIRST NAITONAL BANK OF GRANDBURY	1	\$79,301.17	0.1%	0	\$0.00
	FIRST NATIONAL BANK	2	\$120,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$30,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$79,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,502.32	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$59,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$77,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$72,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$54,800.00	0.07%	0	\$0.00
	FIRST PLACE BANK	10	\$698,273.20	0.92%	0	\$0.00
	FIRST SECURITY BANK	1	\$58,650.00	0.08%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$74,165.11	0.1%	0	\$0.00
	FIRST STATE	1	\$64,531.83	0.09%	0	\$0.00
	FIRST STATE BANK	3	\$199,661.30	0.26%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$204,200.00	0.27%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$133,304.14	0.18%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$72,400.00	0.1%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00
		3	\$186,310.00	0.25%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTAR BANK, N.A.	1	\$64,000.00	0.08%	0	\$0.00	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,325.04	0.1%	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$135,391.64	0.18%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$179,727.48	0.24%	0	\$0.00	
FIRSTMERIT BANK, N.A.	14	\$863,588.63	1.14%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	
FLANAGAN STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	
FNB BANK, N.A.	1	\$56,200.00	0.07%	0	\$0.00	
FNB TRENTON	1	\$80,000.00	0.11%	0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	
FORUM CREDIT UNION	1	\$39,791.60	0.05%	0	\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.11%	0	\$0.00	
FOUNTAIN CITY FUNDING	1	\$81,800.00	0.11%	0	\$0.00	
FRANKENMUTH CREDIT UNION	4	\$292,928.26	0.39%	0	\$0.00	
FREMONT BANK	4	\$299,178.32	0.4%	0	\$0.00	
FULTON BANK, N.A.	11	\$719,620.00	0.95%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$219,800.00	0.29%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	2	\$82,500.00	0.11%	0	\$0.00	
GLENWOOD STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	
GMFS LLC	2	\$147,000.00	0.19%	0	\$0.00	
GREAT SOUTHERN BANK	1	\$71,000.00	0.09%	0	\$0.00	
GREAT WESTERN BANK	9	\$529,750.00	0.7%	0	\$0.00	
GREEN BELT BANK & TRUST, ORGANIZED	2	\$136,100.00	0.18%	0	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$244,174.85	0.32%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$117,700.00	0.16%	0	\$0.00	
GUARDIAN CREDIT UNION	6	\$366,000.00	0.48%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	6	\$385,802.96	0.51%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$167,180.00	0.22%	0	\$0.00	
HAMPDEN BANK	1	\$74,334.79	0.1%	0	\$0.00	
HARBORONE CREDIT UNION	7	\$392,733.00	0.52%	0	\$0.00	
HEARTLAND BANK	2	\$157,800.00	0.21%	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.19%	0	\$0.00	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$72,454.37	0.1%	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	
HNB NATIONAL BANK	5	\$263,459.63	0.35%	0	\$0.00	
HOME BANK	1	\$60,728.55	0.08%	0	\$0.00	
HOME FEDERAL BANK	4	\$265,000.00	0.35%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$79,300.00	0.1%	0	\$0.00	

	HOME SAVINGS AND LOAN CO	1	\$74,000.00	0.1%	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$60,733.92	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$63,546.81	0.08%	0	\$0.00
	HOMETOWN BANK	1	\$49,784.06	0.07%	0	\$0.00
	HONOR BANK	1	\$73,000.00	0.1%	0	\$0.00
	HONOR CU	1	\$73,000.00	0.1%	0	\$0.00
	HORIZON BANK N A	4	\$252,900.00	0.33%	0	\$0.00
	HORIZON BANK, N.A.	2	\$103,100.00	0.14%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$59,475.88	0.08%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$70,000.00	0.09%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$121,634.68	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$359,800.00	0.48%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$67,550.00	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$314,579.23	0.42%	0	\$0.00
	IOWA STATE BANK	2	\$155,950.00	0.21%	0	\$0.00
	IPAVA STATE BANK	2	\$99,200.00	0.13%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$78,846.20	0.1%	0	\$0.00
	JOHN O. MELBY & CO. BANK	1	\$74,331.70	0.1%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$78,750.00	0.1%	0	\$0.00
	JSC FEDERAL CREDIT UNION	2	\$86,900.00	0.11%	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$50,138.00	0.07%	0	\$0.00
	KELLOGG COMMUNITY FCU	1	\$64,300.00	0.08%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	KEOKUK COUNTY STATE BANK	1	\$48,000.00	0.06%	0	\$0.00
	KEOKUK SAVINGS BANK & TRUST CO	1	\$42,000.00	0.06%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.08%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.06%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$77,500.00	0.1%	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$132,653.36	0.18%	0	\$0.00
	LEADERS CREDIT UNION	1	\$73,677.22	0.1%	0	\$0.00
	LEIGHTON STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$63,000.00	0.08%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$79,095.96	0.1%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$64,500.00	0.09%	0	\$0.00

LINCOLN SAVINGS BANK	3	\$181,750.00	0.24%	0	\$0.00
LINN AREA CREDIT UNION	1	\$44,675.88	0.06%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$214,275.00	0.28%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00
LUANA SAVINGS BANK	1	\$74,311.25	0.1%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$42,250.00	0.06%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$72,455.57	0.1%	0	\$0.00
MAQUOKETA STATE BANK	1	\$56,000.00	0.07%	0	\$0.00
MARINE BANK	1	\$79,497.01	0.11%	0	\$0.00
MARION COUNTY STATE BANK	1	\$60,000.00	0.08%	0	\$0.00
MARQUETTE BANK	3	\$157,700.00	0.21%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00
MCCLAIN BANK	1	\$84,200.00	0.11%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$215,754.86	0.29%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$272,000.00	0.36%	0	\$0.00
MERCANTILE BANK	1	\$40,709.18	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$290,905.56	0.38%	0	\$0.00
MERIDIAN BANK	1	\$56,000.00	0.07%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$56,288.96	0.07%	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$88,801.68	0.12%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$84,700.00	0.11%	0	\$0.00
MIDLAND STATES BANK	6	\$402,851.22	0.53%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$80,200.00	0.11%	0	\$0.00
MIDWEST HERITAGE BANK	2	\$132,570.64	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	7	\$396,321.89	0.52%	0	\$0.00
MIDWEST REGIONAL CREDIT UNION	1	\$56,500.00	0.07%	0	\$0.00
MIDWESTONE BANK	2	\$141,000.00	0.19%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$262,100.00	0.35%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$55,000.00	0.07%	0	\$0.00
MORTGAGE CLEARING CORP	2	\$108,200.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.1%	0	\$0.00
MORTON COMMUNITY BANK	1	\$60,600.00	0.08%	0	\$0.00
	2	\$113,306.43	0.15%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION					
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$220,502.54	0.29%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$76,458.24	0.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,175.00	0.22%	0	\$0.00
	NATIONWIDE BANK	1	\$66,400.00	0.09%	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$73,829.55	0.1%	0	\$0.00
	NCB, FSB	1	\$69,000.00	0.09%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$155,000.00	0.2%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00
	NORTHVIEW BANK	1	\$84,000.00	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,242.24	0.1%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$262,005.00	0.35%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$81,000.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$161,500.00	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$65,900.00	0.09%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$78,228.82	0.1%	0	\$0.00
	OCEANFIRST BANK	1	\$59,733.00	0.08%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,733.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00
	OMNI AMERICAN BANK	1	\$70,300.00	0.09%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.11%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,644.93	0.1%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,542.19	0.1%	0	\$0.00
	OZARK MOUNTAIN BANK	2	\$96,136.89	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$84,000.00	0.11%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$26,900.00	0.04%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$257,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$77,000.00	0.1%	0	\$0.00
	PARK BANK	1	\$55,125.00	0.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$346,339.75	0.46%	0	\$0.00
	PEOPLES BANK	4	\$245,200.00	0.32%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$75,635.78	0.1%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$82,500.00	0.11%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,896.33	0.08%	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,957.05	0.05%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$45,710.21	0.06%	0	\$0.00
	PINNACLE BANK	1	\$32,000.00	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$230,350.00	0.3%	0	\$0.00
	PIONEER CREDIT UNION	6	\$423,600.00	0.56%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$222,950.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$123,850.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.11%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$71,300.00	0.09%	0	\$0.00
	PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$54,391.99	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$71,728.84	0.09%	0	\$0.00
	PREMIERBANK	1	\$74,400.00	0.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$106,000.00	0.14%	0	\$0.00
	PRIMESOUTH BANK	1	\$39,825.53	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$73,000.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$53,625.00	0.07%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$145,500.00	0.19%	0	\$0.00
	PROVIDENCE BANK	1	\$79,700.00	0.11%	0	\$0.00
	PSECU	5	\$232,736.12	0.31%	0	\$0.00
	PYRAMAX BANK	1	\$82,326.87	0.11%	0	\$0.00
	PYRAMAX BANK FSB	2	\$137,992.37	0.18%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$122,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$50,000.00	0.07%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$70,000.00	0.09%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$69,691.59	0.09%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$80,700.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$238,500.00	0.32%	0	\$0.00
	RENDON MORTGAGE BANKERS	1	\$82,129.20	0.11%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$68,500.00	0.09%	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,510.38	0.18%	0	\$0.00
	RIVER CITIES BANK	1	\$58,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$71,184.98	0.09%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$82,300.00	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$73,500.00	0.1%	0	\$0.00
	ROYAL BANK	2	\$131,000.00	0.17%	0	\$0.00

ROYAL CREDIT UNION	8	\$433,128.36	0.57%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$100,818.76	0.13%	0	\$0.00
SALAL CREDIT UNION	1	\$42,250.00	0.06%	0	\$0.00
SAN ANGELO BANKING CENTER	1	\$80,080.00	0.11%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$52,565.04	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00
SCHWERTNER STATE BANK	1	\$42,580.95	0.06%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$254,433.86	0.34%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,600.00	0.09%	0	\$0.00
SECURITY SAVINGS BANK	1	\$56,000.00	0.07%	0	\$0.00
SECURITY STATE BANK	2	\$117,900.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,800.00	0.18%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.08%	0	\$0.00
SHERBURNE STATE BANK	1	\$45,000.00	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$525,687.78	0.69%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,600.00	0.04%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$53,200.00	0.07%	0	\$0.00
SIU CREDIT UNION	2	\$140,223.84	0.19%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,700.00	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$114,107.00	0.15%	0	\$0.00
SOUND COMMUNITY BANK	4	\$265,100.00	0.35%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$82,800.00	0.11%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$84,800.00	0.11%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.05%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$197,000.00	0.26%	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$29,000.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST	1	\$58,000.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$83,900.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$59,730.33	0.08%	0	\$0.00
STATE BANK OF FLORENCE	1	\$21,500.00	0.03%	0	\$0.00
STATE BANK OF THE LAKES	5	\$329,556.37	0.44%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00
STEARNS LENDING INC.	12	\$848,450.00	1.12%	0	\$0.00
STERLING FEDERAL CREDIT UNION	1	\$39,050.45	0.05%	0	\$0.00



	STOCK YARDS BANK & TRUST COMPANY	16	\$1,029,923.18	1.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$114,850.00	0.15%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,269.05	0.25%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,393.64	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$713,254.93	0.94%	0	\$0.00
	TALMER BANK AND TRUST	2	\$161,000.00	0.21%	0	\$0.00
	TEXANS CREDIT UNION	1	\$81,631.45	0.11%	0	\$0.00
	TEXAS BANK	1	\$63,000.00	0.08%	0	\$0.00
	THE BANK OF MAINE	1	\$63,500.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$74,000.00	0.1%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$62,500.00	0.08%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$110,475.35	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$70,680.88	0.09%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	\$189,462.90	0.25%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,000.00	0.19%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$78,675.00	0.1%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$74,010.67	0.1%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$69,500.00	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$117,100.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$54,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$106,400.00	0.14%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$65,000.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$127,500.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	TSB BANK	1	\$47,650.00	0.06%	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$79,651.04	0.11%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$78,500.00	0.1%	0	\$0.00
	UMPQUA BANK	5	\$338,606.65	0.45%	0	\$0.00
	UNION SAVINGS BANK	106	\$6,677,443.58	8.82%	0	\$0.00
	UNION SAVINGS BANKING	4	\$305,102.59	0.4%	0	\$0.00
	UNITED BANK & TRUST	2	\$136,000.00	0.18%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00

	UNITED COMMUNITY BANK	8	\$472,950.00	0.63%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$129,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$53,500.00	0.07%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$49,777.50	0.07%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$72,671.90	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$525,750.00	0.69%	0	\$0.00
	UNITY BANK	1	\$34,500.00	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,710.74	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$62,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$65,942.90	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.26%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.11%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,475.35	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,200.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$220,684.17	0.29%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$75,000.00	0.1%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	2	\$113,900.00	0.15%	0	\$0.00
	WEST GATE BANK	3	\$209,124.77	0.28%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$26,000.00	0.03%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,009.40	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$81,000.00	0.11%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$56,172.63	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,319.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$40,000.00	0.05%	0	\$0.00
	WVHDF	1	\$50,000.00	0.07%	0	\$0.00
	YORK TRADITIONS BANK	1	\$76,500.00	0.1%	0	\$0.00
	Unavailable	35	\$2,224,598.21	2.9%	0	\$0.00
<b>Total</b>		<b>1,188</b>	<b>\$75,668,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EUH2	1STBANCORP MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$50,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$138,750.00	0.55%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,700.00	0.22%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$70,400.00	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$79,640.43	0.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$153,539.35	0.61%	0	\$0.00
	ALLIANT BANK	1	\$75,000.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$113,509.20	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$410,466.33	1.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$126,075.82	0.5%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,800.00	0.33%	0	\$0.00
	AMERICAN FINANCE HOSE LARIBA	1	\$35,000.00	0.14%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$87,171.12	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,250.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$162,800.00	0.65%	0	\$0.00
	ANCHORBANK, FSB	3	\$211,300.00	0.84%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$291,740.50	1.16%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$150,119.58	0.6%	0	\$0.00
	BANCORPSOUTH BANK	5	\$334,134.99	1.33%	0	\$0.00
	BANK MUTUAL	1	\$41,741.87	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$75,908.22	0.3%	0	\$0.00
	BANK OF THAYER	1	\$67,500.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$208,281.91	0.83%	0	\$0.00
	BANKERS' BANK	5	\$331,850.00	1.32%	0	\$0.00
	BANKIOWA	1	\$62,600.00	0.25%	0	\$0.00
	BANNER BANK	1	\$83,100.00	0.33%	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$72,400.00	0.29%	0	\$0.00
	BLACKHAWK BANK	1	\$36,000.00	0.14%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,800.00	0.29%	0	\$0.00
	BNYMELLON	1	\$45,500.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,997.73	0.23%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$84,500.00	0.34%	0	\$0.00
	BUSEY BANK,	2	\$149,500.00	0.59%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$123,600.00	0.49%	0	\$0.00
	CARROLLTON BANK	1	\$80,000.00	0.32%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$16,875.00	0.07%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$149,500.00	0.59%	0	\$0.00
	CENTRAL STATE BANK	1	\$30,000.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$73,459.58	0.29%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$99,700.00	0.4%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$49,732.12	0.2%	0	\$0.00
	CHEMICAL BANK	2	\$133,400.00	0.53%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$152,497.13	0.61%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$65,000.00	0.26%	0	\$0.00
	CITIZENS FIRST BANK	1	\$51,303.66	0.2%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$63,500.00	0.25%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARIS	1	\$52,839.26	0.21%	0	\$0.00
	CITY NATIONAL BANK	1	\$74,672.85	0.3%	0	\$0.00
	COBALT MORTGAGE	1	\$52,000.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$62,784.39	0.25%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$79,700.00	0.32%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$72,150.00	0.29%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$142,644.00	0.57%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$24,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	3	\$184,588.31	0.73%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$135,142.64	0.54%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$109,195.35	0.43%	0	\$0.00
	CORNERSTONE BANK	1	\$70,000.00	0.28%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$49,200.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,644.00	0.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,447.56	0.14%	0	\$0.00
	DHA FINANCIAL INC.	1	\$64,000.00	0.25%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$184,800.00	0.73%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$27,600.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$59,150.00	0.23%	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	2	\$70,340.00	0.28%	0	\$0.00
	ELGA CREDIT UNION	1	\$58,700.00	0.23%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00

	ENVISION CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$65,705.93	0.26%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.32%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$84,123.98	0.33%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$45,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$69,100.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	0.33%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$57,986.04	0.23%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$153,500.00	0.61%	0	\$0.00
	FARMERS STATE BANK	1	\$60,000.00	0.24%	0	\$0.00
	FIDELITY BANK	1	\$60,000.00	0.24%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$47,200.00	0.19%	0	\$0.00
	FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$41,377.44	0.16%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$58,400.00	0.23%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$53,000.00	0.21%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$69,000.00	0.27%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$112,716.85	0.45%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$71,350.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK	1	\$74,369.56	0.3%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.28%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,400.00	0.17%	0	\$0.00
	FIRST FIDELITY BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00
	FIRST MIDWEST BANK	2	\$115,111.29	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$63,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$59,500.00	0.24%	0	\$0.00
	FIRST PLACE BANK	2	\$96,700.00	0.38%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$137,459.80	0.55%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$135,391.42	0.54%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$314,200.00	1.25%	0	\$0.00
	FLANAGAN STATE BANK	1	\$76,940.00	0.31%	0	\$0.00

	FORWARD FINANCIAL BANK SSB	1	\$84,000.00	0.33%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$64,000.00	0.25%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00
	FULTON BANK, N.A.	1	\$66,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$155,320.00	0.62%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00
	GESA CREDIT UNION	1	\$61,500.00	0.24%	0	\$0.00
	GLENWOOD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00
	GMFS LLC	2	\$147,950.00	0.59%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$54,100.00	0.21%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$112,500.00	0.45%	0	\$0.00
	GREAT WESTERN BANK	3	\$199,000.00	0.79%	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.25%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$82,400.00	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$250,427.11	0.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$78,500.00	0.31%	0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$71,250.00	0.28%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$66,850.00	0.27%	0	\$0.00
	HERITAGE BANK	1	\$80,370.73	0.32%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$79,488.53	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$41,302.31	0.16%	0	\$0.00
	HONOR BANK	1	\$55,500.00	0.22%	0	\$0.00
	HORIZON BANK N A	1	\$83,000.00	0.33%	0	\$0.00
	HORIZON BANK, N.A.	1	\$52,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$121,300.00	0.48%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00
	IPAVA STATE BANK	1	\$66,000.00	0.26%	0	\$0.00
	KEOKUK COUNTY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00
	KEYSTONE BANK	1	\$77,000.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$72,400.00	0.29%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$73,600.00	0.29%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.33%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$71,082.41	0.28%	0	\$0.00
	MARINE BANK	3	\$131,420.79	0.52%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$241,488.81	0.96%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$59,750.00	0.24%	0	\$0.00
	MID PENN BANK	1	\$74,000.00	0.29%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.3%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$76,400.00	0.3%	0	\$0.00
	MIDLAND STATES BANK	2	\$99,500.00	0.4%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$148,000.00	0.59%	0	\$0.00
	MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$59,000.00	0.23%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$64,800.00	0.26%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$80,000.00	0.32%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$68,180.85	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.23%	0	\$0.00
	NCB, FSB	1	\$83,391.05	0.33%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$61,000.00	0.24%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$73,500.00	0.29%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$142,600.00	0.57%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$117,750.00	0.47%	0	\$0.00
	PANHANDLE STATE BANK	1	\$83,000.00	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,669.56	0.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00
	PBI BANK INC	1	\$68,000.00	0.27%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$65,000.00	0.26%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,000.00	0.21%	0	\$0.00
	PEOPLES STATE BANK	1	\$62,700.00	0.25%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	2	\$134,500.00	0.53%	0	\$0.00
		1	\$56,000.00	0.22%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PLAINS COMMERCE BANK	1	\$53,764.46	0.21%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,800.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,080.11	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$58,708.70	0.23%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,050.00	0.64%	0	\$0.00
	PS BANK	1	\$83,000.00	0.33%	0	\$0.00
	PSECU	6	\$330,791.39	1.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$60,461.83	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$59,000.00	0.23%	0	\$0.00
	ROYAL BANK	1	\$52,000.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	2	\$110,541.80	0.44%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,000.00	0.48%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$43,250.00	0.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$83,377.31	0.33%	0	\$0.00
	SECURITY BANK	1	\$65,000.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$143,000.00	0.57%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$39,715.61	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$292,850.25	1.16%	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$65,500.00	0.26%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$103,477.00	0.41%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$72,750.00	0.29%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,200.00	0.61%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$83,500.00	0.33%	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$57,739.32	0.23%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$78,000.00	0.31%	0	\$0.00
	SPIRE FCU	1	\$48,500.00	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$66,000.00	0.26%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$63,026.51	0.25%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,000.00	0.31%	0	\$0.00
	STATE SAVINGS BANK	1	\$78,000.00	0.31%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$59,730.33	0.24%	0	\$0.00
	STEARNS LENDING INC.	3	\$192,400.00	0.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	5	\$287,714.06	1.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00



	SWBC MORTGAGE CORPORATION	5	\$358,587.19	1.42%	0	\$0.00
	TEXAS BANK	3	\$176,650.00	0.7%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$70,900.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$78,456.28	0.31%	0	\$0.00
	THE FIRST TRUST AND SAVINGS BANK OF	1	\$78,000.00	0.31%	0	\$0.00
	THE FLORA BANKING COMPANY	1	\$82,000.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,000.00	0.27%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$75,500.00	0.3%	0	\$0.00
	TSB BANK	1	\$63,500.00	0.25%	0	\$0.00
	UNION SAVINGS BANK	34	\$2,203,911.46	8.75%	0	\$0.00
	UNION SAVINGS BANKING	2	\$133,891.79	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$125,100.00	0.5%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,822.00	0.16%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$55,501.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.32%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.29%	0	\$0.00
	VILLAGE MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00
	WADENA STATE BANK	1	\$53,500.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$50,000.00	0.2%	0	\$0.00
	WEST MILTON STATE BANK	1	\$77,000.00	0.31%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$40,300.00	0.16%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00
	WHITAKER BANK, INC.	1	\$59,735.65	0.24%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$136,500.00	0.54%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$45,304.50	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,800.00	0.29%	0	\$0.00
	Unavailable	6	\$398,703.00	1.46%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$25,188,258.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EJ8	ACADEMY MORTGAGE CORPORATION	2	\$539,000.00	3.56%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$231,401.00	1.53%	0	\$0.00
BUSEY BANK,	1	\$190,000.00	1.26%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$535,800.00	3.54%	0	\$0.00
COLE TAYLOR BANK	1	\$217,200.00	1.44%	0	\$0.00
COMMUNITY BANK OWATONNA	1	\$350,449.15	2.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00	1.5%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	1.72%	0	\$0.00
ENVISION CREDIT UNION	2	\$420,000.00	2.78%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,500.00	1.5%	0	\$0.00
FBC MORTGAGE, LLC	2	\$685,125.78	4.53%	0	\$0.00
FIDELITY BANK	2	\$699,453.00	4.63%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$649,500.00	4.3%	0	\$0.00
GMFS LLC	1	\$180,000.00	1.19%	0	\$0.00
GRAND BANK NA	1	\$267,000.00	1.77%	0	\$0.00
HomeBANC, N.A.	1	\$417,000.00	2.76%	0	\$0.00
HORIZON BANK N A	1	\$234,300.00	1.55%	0	\$0.00
INSIGHT CREDIT UNION	2	\$394,735.56	2.61%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$199,800.00	1.32%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$320,000.00	2.12%	0	\$0.00
M/I FINANCIAL CORP.	1	\$187,550.00	1.24%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$185,700.00	1.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$424,734.03	2.81%	0	\$0.00
OLD FLORIDA NATIONAL BANK	2	\$405,000.00	2.68%	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$805,000.00	5.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,113,450.00	7.36%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$185,800.00	1.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,434.00	1.29%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$348,000.00	2.3%	0	\$0.00
STEARNS LENDING INC.	1	\$216,000.00	1.43%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,000.00	1.23%	0	\$0.00
THE PARK BANK	1	\$417,000.00	2.76%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,079,886.00	7.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$183,189.32	1.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	1.39%	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$905,200.00	5.99%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	2.7%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,121,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$606,000.00	0.2%	0	\$0.00
	1ST CONSTITUTION	1	\$182,500.00	0.06%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$413,247.26	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$747,500.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,000.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	5	\$1,335,389.48	0.44%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,190.98	0.06%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$275,000.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$215,038.79	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$361,583.75	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$535,500.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$194,300.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$625,400.00	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$729,500.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$636,758.47	0.21%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$232,100.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,859,300.00	0.61%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$729,000.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,000.00	0.07%	0	\$0.00
	AMERICASH	2	\$428,500.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,000.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	6	\$1,380,900.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$646,173.94	0.21%	0	\$0.00
	ASPIRE FINANCIAL	1	\$278,991.63	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,158,538.61	1.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,720.00	0.07%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.09%	0	\$0.00
	BANCFIRST	1	\$248,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,366,900.00	0.45%	0	\$0.00
	BANK MUTUAL	2	\$417,089.85	0.14%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$210,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	3	\$785,200.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,191,877.75	1.05%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$391,500.00	0.13%	0	\$0.00
	BANKERS' BANK	2	\$380,800.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,434,150.00	0.47%	0	\$0.00
	BAYCOAST BANK	2	\$550,000.00	0.18%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,174,373.04	0.39%	0	\$0.00
	BELLCO CREDIT UNION	1	\$353,420.24	0.12%	0	\$0.00
	BERKSHIRE BANK	1	\$186,500.00	0.06%	0	\$0.00
	BNYMELLON	1	\$230,396.00	0.08%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$521,400.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$366,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,400.00	0.24%	0	\$0.00
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$194,123.57	0.06%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,018,000.00	0.34%	0	\$0.00
	CANYON COMMUNITY BANK	1	\$370,344.59	0.12%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,750.00	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.11%	0	\$0.00
	CASHCALL, INC.	79	\$25,918,054.41	8.56%	0	\$0.00
	CENDERA FUNDING, INC	1	\$383,660.00	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$210,800.00	0.07%	0	\$0.00
	CENTRAL TRUST BANK	2	\$441,990.45	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$684,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,065,700.00	1.01%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$237,903.55	0.08%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$206,000.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$311,095.46	0.1%	0	\$0.00
	COBALT MORTGAGE	14	\$4,192,060.00	1.38%	0	\$0.00
	COLE TAYLOR BANK	20	\$5,490,992.16	1.81%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,169.53	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$220,945.17	0.07%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$205,150.00	0.07%	0	\$0.00
	COMERICA BANK	2	\$738,000.00	0.24%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$250,100.00	0.08%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$462,800.00	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$350,000.00	0.12%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$189,500.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$566,930.85	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$808,500.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$180,700.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$293,000.00	0.1%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$221,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$304,129.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$455,860.79	0.15%	0	\$0.00
	CUSTOMERS BANK	3	\$1,200,350.00	0.4%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$184,475.41	0.06%	0	\$0.00
	DELMAR FINANCIAL	1	\$178,000.00	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$560,200.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00
	EITZEN STATE BANK	1	\$250,000.00	0.08%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$378,325.79	0.12%	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,094,123.78	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$285,000.00	0.09%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$793,640.60	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$510,137.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,591,935.00	0.53%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,037,500.00	1%	0	\$0.00
	FARMINGTON BANK	1	\$221,500.00	0.07%	0	\$0.00
	FIDELITY BANK	7	\$1,711,521.35	0.57%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.12%	0	\$0.00
	FIDELTIY BANK	1	\$268,000.00	0.09%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$897,500.00	0.3%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$438,971.46	0.14%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$180,186.48	0.06%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,529,000.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	11	\$2,900,480.00	0.96%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$432,600.00	0.14%	0	\$0.00
	FIRST COUNTY BANK	1	\$205,000.00	0.07%	0	\$0.00
	FIRST FEDERAL BANK	3	\$837,399.93	0.28%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$454,950.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,250.00	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$200,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$707,500.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$213,913.58	0.07%	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,363,000.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$329,460.14	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,600.00	0.06%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$293,600.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$211,612.00	0.07%	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$282,500.00	0.09%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$696,730.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$673,300.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$366,200.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$225,999.88	0.07%	0	\$0.00
	FIRST PLACE BANK	21	\$5,321,677.30	1.76%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,060,750.00	0.35%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$402,400.00	0.13%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$250,789.99	0.08%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$176,710.12	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$435,500.00	0.14%	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00
	FIRSTTRUST	1	\$195,000.00	0.06%	0	\$0.00
	FREMONT BANK	17	\$4,469,863.51	1.48%	0	\$0.00

FULTON BANK OF NEW JERSEY	2	\$380,000.00	0.13%	0	\$0.00
FULTON BANK, N.A.	5	\$1,211,886.20	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.14%	0	\$0.00
GEORGETOWN BANK	1	\$415,000.00	0.14%	0	\$0.00
GFI MORTGAGE, INC.	1	\$300,000.00	0.1%	0	\$0.00
GMFS LLC	4	\$1,111,000.00	0.37%	0	\$0.00
GRAND BANK NA	3	\$792,500.00	0.26%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$207,500.00	0.07%	1	\$199,077.86
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.06%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,480,000.00	0.49%	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,160,331.35	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$880,000.00	0.29%	0	\$0.00
GUARDIA CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$388,500.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,727,773.43	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$559,600.00	0.18%	0	\$0.00
HARBORONE CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$232,542.75	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$282,948.63	0.09%	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$417,000.00	0.14%	0	\$0.00
HORIZON BANK, N.A.	1	\$242,000.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,428,700.00	0.47%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.14%	0	\$0.00
INTERNET/LEADS	1	\$184,000.00	0.06%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,396,000.00	0.46%	0	\$0.00
INWOOD NATIONAL BANK	2	\$498,900.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$200,300.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$232,000.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	0.19%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$176,212.48	0.06%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$345,000.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,295,600.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	2	\$484,711.60	0.16%	0	\$0.00
LEADER BANK, N.A.	8	\$2,736,796.52	0.9%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$327,750.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$216,500.00	0.07%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$296,000.00	0.1%	0	\$0.00
	LIFESTORE BANK	1	\$215,000.00	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$731,000.00	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,159,150.00	0.38%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$628,000.00	0.21%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$239,900.00	0.08%	0	\$0.00
	MAGNA BANK	2	\$480,342.51	0.16%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$178,100.00	0.06%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$175,000.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,500.00	0.18%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$235,300.00	0.08%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$480,000.00	0.16%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,255,000.00	0.41%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,056.14	0.07%	0	\$0.00
	MERIDIAN BANK	3	\$870,000.00	0.29%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$514,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$279,673.23	0.09%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$787,890.00	0.26%	0	\$0.00
	MID PENN BANK	1	\$189,300.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$223,200.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$324,000.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.09%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$438,300.00	0.14%	0	\$0.00
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$285,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,190,000.00	0.39%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$353,350.00	0.12%	0	\$0.00
	MOUNT VERNON BANK	1	\$208,000.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,900.00	0.07%	0	\$0.00
		1	\$288,000.00	0.1%	0	\$0.00



	MUNICIPAL TRUST AND SAVINGS BANK					
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$758,961.19	0.25%	0	\$0.00
	NCB, FSB	1	\$189,900.00	0.06%	0	\$0.00
	NETWORK FUNDING, L.P.	14	\$3,777,083.00	1.25%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$329,000.00	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$951,000.00	0.31%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$908,848.21	0.3%	0	\$0.00
	O A MORTGAGE SERVICES	8	\$2,552,927.00	0.84%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$251,500.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$385,377.40	0.13%	0	\$0.00
	OPES ADVISORS, INC.	2	\$915,500.00	0.3%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$766,500.00	0.25%	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,400.00	0.06%	0	\$0.00
	PARK LENDING SERVICES INC	1	\$283,400.00	0.09%	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,638,600.35	0.54%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$958,367.85	0.32%	0	\$0.00
	PEOPLES BANK	2	\$363,000.00	0.12%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$183,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,470,028.42	1.48%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$511,000.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$542,300.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$657,000.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,673,000.00	0.55%	0	\$0.00
	POLONIA BANK	1	\$225,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$369,920.11	0.12%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$330,000.00	0.11%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$197,600.00	0.07%	0	\$0.00
	PROVINCIAL BANK	1	\$308,500.00	0.1%	0	\$0.00
	PYRAMAX BANK FSB	2	\$395,269.92	0.13%	0	\$0.00
	R M K FINANCIAL CORP	1	\$417,000.00	0.14%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$278,500.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$859,427.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,680,562.00	0.56%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$206,500.00	0.07%	0	\$0.00

	REDWOOD CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$852,000.00	0.28%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00
	RMK FINANCIAL CORP	1	\$185,000.00	0.06%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$604,000.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,516,776.60	2.15%	0	\$0.00
	ROYAL CREDIT UNION	3	\$591,476.48	0.2%	0	\$0.00
	RPM MORTGAGE, INC	2	\$600,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,727,500.00	0.9%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$233,307.13	0.08%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$311,132.53	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,841,800.00	0.61%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$367,700.00	0.12%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$267,926.20	0.09%	0	\$0.00
	SECURITY STATE BANK	1	\$231,750.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,472,127.37	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	SHORE MORTGAGE	7	\$1,739,520.00	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,018,076.90	3.64%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$594,730.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$400,200.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	17	\$4,691,474.59	1.55%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$238,600.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$205,000.00	0.07%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$237,000.00	0.08%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$233,600.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.08%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$220,000.00	0.07%	0	\$0.00
	STEARNS LENDING INC.	40	\$11,543,060.85	3.81%	1	\$191,912.77
	STOCK YARDS BANK & TRUST COMPANY	4	\$1,133,917.90	0.37%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$360,000.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$248,000.00	0.08%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$403,200.00	0.13%	0	\$0.00

	SWBC MORTGAGE CORPORATION	10	\$2,176,755.00	0.72%	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$1,655,000.00	0.55%	0	\$0.00
	TALMER BANK AND TRUST	3	\$936,500.00	0.31%	0	\$0.00
	TEXANS CREDIT UNION	1	\$297,528.49	0.1%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$286,004.24	0.09%	0	\$0.00
	TEXAS SECURITY BANK	1	\$192,000.00	0.06%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,000.00	0.06%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.14%	0	\$0.00
	THE COLUMBIA BANK	1	\$266,000.00	0.09%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$216,000.00	0.07%	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$223,014.90	0.07%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$208,900.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.13%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$415,000.00	0.14%	0	\$0.00
	TRUSTONE	1	\$185,000.00	0.06%	0	\$0.00
	UMPQUA BANK	8	\$2,542,997.74	0.84%	0	\$0.00
	UNION SAVINGS BANK	65	\$14,416,585.84	4.76%	0	\$0.00
	UNION SAVINGS BANKING	3	\$557,408.43	0.18%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$208,400.00	0.07%	0	\$0.00
	UNITED BANK & TRUST	3	\$838,700.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$13,723,800.09	4.53%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$188,764.66	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,795.73	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,228.17	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$249,909.11	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$255,700.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,399,087.05	0.79%	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$812,625.78	0.27%	0	\$0.00
	VIEWPOINT BANK	2	\$591,000.00	0.2%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$183,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,300.00	0.06%	0	\$0.00
		1	\$250,110.00	0.08%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEBSTER BANK, N.A.	3	\$834,500.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,300.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$279,749.54	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,816,385.48	0.6%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,105,901.00	0.37%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$341,000.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$480,000.00	0.16%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$625,600.00	0.21%	0	\$0.00
	Unavailable	25	\$6,632,498.48	2.16%	0	\$0.00
<b>Total</b>		<b>1,103</b>	<b>\$302,766,666.21</b>	<b>100%</b>	<b>2</b>	<b>\$390,990.63</b>
31417EUL3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$460,500.00	0.18%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$497,500.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,196.71	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$858,700.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$542,050.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$355,500.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$541,600.00	0.21%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$286,233.33	0.11%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$475,000.00	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,360.42	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,292,200.00	0.51%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,176.75	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$532,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.11%	0	\$0.00
	AMERICASH	3	\$1,009,266.37	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,900.00	0.09%	0	\$0.00

	AMSTAR MORTGAGE NETWORK	1	\$414,000.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,193,800.00	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,747.00	0.22%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$259,960.00	0.1%	0	\$0.00
	ASSOCIATED BANK	1	\$417,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,476,486.71	0.59%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,961.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$496,043.00	0.2%	0	\$0.00
	AVIDIA BANK	1	\$301,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,109,400.00	0.84%	0	\$0.00
	BANK MUTUAL	2	\$359,800.00	0.14%	0	\$0.00
	BANK OF GALESVILLE	1	\$285,000.00	0.11%	0	\$0.00
	BANK OF HAWAII	1	\$209,240.00	0.08%	0	\$0.00
	BANK OF THE CASCADES	1	\$218,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,770,546.64	1.5%	0	\$0.00
	BANKERS' BANK	1	\$180,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	4	\$780,990.00	0.31%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$621,800.00	0.25%	0	\$0.00
	BELLCO CREDIT UNION	2	\$614,700.00	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$244,401.60	0.1%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	2	\$468,005.42	0.19%	0	\$0.00
	BETTER BANKS	1	\$250,000.00	0.1%	0	\$0.00
	BNYMELLON	1	\$207,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$868,495.09	0.34%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$199,300.00	0.08%	0	\$0.00
	BOULDER VALLEY CU	1	\$352,034.91	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,333,800.00	0.53%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$853,000.00	0.34%	0	\$0.00
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$334,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$463,700.00	0.18%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$353,000.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$193,600.00	0.08%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,591,000.00	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$326,500.00	0.13%	0	\$0.00
	CASHCALL, INC.	57	\$17,609,777.29	6.98%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.16%	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$346,861.20	0.14%	0	\$0.00

	CENTRAL CITY CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.17%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$258,843.00	0.1%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$193,500.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,503,100.00	0.6%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$182,822.66	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$292,000.00	0.12%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$184,168.51	0.07%	0	\$0.00
	CITY STATE BANK	1	\$183,000.00	0.07%	0	\$0.00
	COBALT MORTGAGE	10	\$2,964,646.12	1.18%	0	\$0.00
	COLE TAYLOR BANK	21	\$6,357,537.40	2.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,219.65	0.19%	0	\$0.00
	COMERICA BANK	1	\$330,500.00	0.13%	0	\$0.00
	COMMUNITY BANK CBD	1	\$258,843.00	0.1%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$178,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,000.00	0.07%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$300,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$597,356.51	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$858,039.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$824,221.05	0.33%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$178,500.00	0.07%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$522,706.27	0.21%	0	\$0.00
	CUSTOMERS BANK	2	\$720,000.00	0.29%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$348,000.00	0.14%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$253,865.25	0.1%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	EASTWOOD BANK	1	\$197,000.00	0.08%	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$290,714.23	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$367,341.52	0.15%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$359,914.51	0.14%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$503,534.90	0.2%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$467,000.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$599,246.00	0.24%	0	\$0.00
		1	\$386,000.00	0.15%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,839,318.00	0.73%	0	\$0.00
	FARMINGTON BANK	1	\$198,000.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00
	FIDELITY BANK	8	\$2,483,164.36	0.98%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$454,457.14	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$239,600.00	0.1%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$685,140.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,836.00	0.43%	0	\$0.00
	FIRST CHOICE BANK	1	\$184,850.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,773,450.00	0.7%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,257,000.00	0.5%	0	\$0.00
	FIRST FEDERAL BANK	3	\$587,600.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.09%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.08%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,097,000.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$212,950.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$480,600.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$476,900.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK -FOX VALLEY	1	\$216,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$201,399.76	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GRANDBURY	1	\$228,847.41	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0	\$0.00
	FIRST PLACE BANK	12	\$3,775,256.37	1.5%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$275,740.08	0.11%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$183,430.08	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$510,893.40	0.2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$188,800.00	0.07%	0	\$0.00
	FIRSTTRUST BANK	2	\$443,000.00	0.18%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$324,000.00	0.13%	0	\$0.00

FREMONT BANK	7	\$2,182,427.60	0.87%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	1	\$212,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$474,000.00	0.19%	0	\$0.00
GEORGETOWN BANK	1	\$200,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$201,118.89	0.08%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00
GMFS LLC	3	\$923,700.00	0.37%	0	\$0.00
GRAND BANK NA	3	\$1,077,000.00	0.43%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,422.80	0.07%	0	\$0.00
GREAT WESTERN BANK	3	\$810,200.00	0.32%	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,648,900.00	0.65%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$443,300.00	0.18%	0	\$0.00
GUARANTEED RATE, INC.	2	\$422,256.53	0.17%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$283,756.85	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$971,500.00	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,080,434.32	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,067,506.62	0.42%	0	\$0.00
HARBORONE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00
HOME LOANS TODAY	1	\$182,000.00	0.07%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$237,999.00	0.09%	0	\$0.00
HOMEWISE, INC	1	\$199,900.00	0.08%	0	\$0.00
HONOR CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00
HONOR CU	1	\$261,000.00	0.1%	0	\$0.00
HORIZON BANK N A	2	\$562,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$554,850.00	0.22%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$411,200.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,296,733.00	0.51%	0	\$0.00
INWOOD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,492,797.09	0.59%	0	\$0.00
KIRKPATRICK BANK	1	\$417,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,878,000.00	1.14%	0	\$0.00
LEADER BANK, N.A.	6	\$1,942,500.00	0.77%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$516,700.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
LIBERTY BANK	1	\$249,000.00	0.1%	0	\$0.00



	LIBERTY BANK OF ARKANSAS	1	\$353,000.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$308,300.00	0.12%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$672,000.00	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$177,250.00	0.07%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$321,600.00	0.13%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$533,850.00	0.21%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$185,250.00	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,900.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$317,700.00	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$831,000.00	0.33%	0	\$0.00
	MERIDIAN BANK	2	\$451,800.00	0.18%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$392,500.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$272,700.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$239,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$345,500.00	0.14%	0	\$0.00
	MIDSOUTH BANK	1	\$224,500.00	0.09%	0	\$0.00
	MIDSTATES BANK, NA	1	\$200,000.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,180,250.00	0.47%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$652,000.00	0.26%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$228,000.00	0.09%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$214,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,396.08	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0	\$0.00
	NCB, FSB	2	\$441,214.85	0.17%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$244,978.02	0.1%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$190,400.00	0.08%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00
	NEXBANK, SSB	1	\$180,584.69	0.07%	0	\$0.00

	NORTH BROOKFIELD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,347,304.47	0.53%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$244,227.00	0.1%	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$569,300.00	0.23%	0	\$0.00
	OPES ADVISORS, INC.	3	\$847,000.00	0.34%	0	\$0.00
	ORRSTOWN BANK	1	\$323,700.00	0.13%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$262,500.00	0.1%	0	\$0.00
	PANHANDLE STATE BANK	2	\$781,000.00	0.31%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$473,213.99	0.19%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,112,343.59	0.44%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$623,831.41	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,670,376.00	1.46%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$907,900.00	0.36%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$176,500.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$250,800.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$748,000.00	0.3%	0	\$0.00
	POLONIA BANK	2	\$555,000.00	0.22%	0	\$0.00
	PREMIERBANK	1	\$336,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$256,500.00	0.1%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	PSECU	1	\$365,100.00	0.14%	0	\$0.00
	PYRAMAX BANK	2	\$487,175.88	0.19%	0	\$0.00
	PYRAMAX BANK FSB	1	\$213,855.68	0.08%	0	\$0.00
	R M K FINANCIAL CORP	1	\$253,741.40	0.1%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$485,000.00	0.19%	0	\$0.00
	RABOBANK, N.A.	1	\$213,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$633,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$661,000.00	0.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$233,000.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$209,500.00	0.08%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,804.45	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$311,200.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$287,000.00	0.11%	0	\$0.00

	RIVERLAND CREDIT UNION	1	\$205,910.35	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
	RMK FINANCIAL CORP	3	\$955,000.00	0.38%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$193,250.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$273,000.00	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,129,565.93	2.03%	0	\$0.00
	RPM MORTGAGE, INC	1	\$346,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,423,500.00	0.56%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$365,000.00	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,485,365.64	0.99%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.08%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$189,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,000.00	0.17%	0	\$0.00
	SHORE MORTGAGE	3	\$683,500.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,108,543.28	4.8%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$420,000.00	0.17%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$178,000.00	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00
	SOVEREIGN BANK, N.A.	20	\$5,643,803.89	2.24%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$261,000.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$294,800.00	0.12%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$190,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	35	\$10,065,218.84	3.99%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,600.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	7	\$1,622,603.20	0.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,440.00	0.07%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$305,700.00	0.12%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$276,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,776,573.00	1.1%	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,889,600.00	0.75%	0	\$0.00
	TEXAS BANK	1	\$212,000.00	0.08%	0	\$0.00

	THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$640,000.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$223,022.93	0.09%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$364,000.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$529,000.00	0.21%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$175,216.80	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$389,277.32	0.15%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$216,845.76	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00
	TJC MORTGAGE, INC	1	\$259,500.00	0.1%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
	UMPQUA BANK	8	\$2,779,309.97	1.1%	0	\$0.00
	UNION SAVINGS BANK	47	\$11,206,826.25	4.44%	0	\$0.00
	UNION SAVINGS BANKING	3	\$760,913.99	0.3%	0	\$0.00
	UNION STATE BANK	1	\$216,000.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$201,500.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$235,600.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,378,482.00	2.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,873.23	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$339,000.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$758,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,479,984.30	0.59%	0	\$0.00
	VIEWPOINT BANK	2	\$689,000.00	0.27%	0	\$0.00
	W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC	1	\$202,898.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$209,550.00	0.08%	0	\$0.00
	WALDO STATE BANK	1	\$184,168.51	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$451,840.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	3	\$914,876.37	0.36%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00
	WELLS FARGO	1	\$231,000.00	0.09%	0	\$0.00

	WEOKIE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00
	WEST GATE BANK	2	\$388,250.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$281,600.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,052,350.00	0.81%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,418,000.00	0.56%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$255,000.00	0.1%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$249,230.11	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	Unavailable	25	\$6,172,747.00	2.44%	0	\$0.00
<b>Total</b>		<b>907</b>	<b>\$252,209,422.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUM1	ALLIED MORTGAGE GROUP	1	\$199,400.00	0.79%	0	\$0.00
	BANK OF AKRON	2	\$450,000.00	1.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,726,400.00	18.83%	0	\$0.00
	COLE TAYLOR BANK	15	\$3,716,299.91	14.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$942,000.00	3.75%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$340,000.00	1.35%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$226,959.45	0.9%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,450.00	2.95%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,716,000.00	10.82%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$286,000.00	1.14%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$575,766.86	2.29%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$350,000.00	1.39%	0	\$0.00
	GRAND BANK NA	1	\$444,000.00	1.77%	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$342,000.00	1.36%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$371,625.23	1.48%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$490,400.00	1.95%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$179,600.00	0.72%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$538,000.00	2.14%	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$271,850.00	1.08%	0	\$0.00
	M&T BANK	1	\$202,991.00	0.81%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,025.45	0.87%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$719,700.00	2.87%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$298,664.99	1.19%	0	\$0.00
	OCEANFIRST BANK	1	\$309,500.00	1.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$290,000.00	1.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$660,000.00	2.63%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$290,000.00	1.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$725,000.00	2.89%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$615,000.00	2.45%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$320,000.00	1.27%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$416,000.00	1.66%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	1.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$252,000.00	1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$344,800.00	1.37%	0	\$0.00
	Unavailable	1	\$380,000.00	1.54%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,100,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUN9	1ST CONSTITUTION	1	\$149,100.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$400,000.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$228,730.67	0.15%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,393,100.00	0.93%	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$1,055,325.00	0.7%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,725,367.85	1.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$511,697.51	0.34%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$346,000.00	0.23%	0	\$0.00
	AMERICAN BANK NA	2	\$594,100.00	0.4%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$113,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	2	\$333,400.00	0.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,178,123.05	0.78%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$199,664.08	0.13%	0	\$0.00
	ANCHORBANK, FSB	36	\$6,449,596.24	4.3%	0	\$0.00
	ARCOLA FIRST BANK	1	\$162,300.00	0.11%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$319,275.75	0.21%	0	\$0.00
	AUBURNBANK	1	\$104,000.00	0.07%	0	\$0.00

BADGER BANK	4	\$472,725.00	0.31%	0	\$0.00
BANCORPSOUTH BANK	11	\$2,605,631.00	1.74%	0	\$0.00
BANK FIRST NATIONAL	2	\$296,000.00	0.2%	0	\$0.00
BANK FORWARD	1	\$149,748.07	0.1%	0	\$0.00
BANK MUTUAL	5	\$428,202.45	0.29%	0	\$0.00
BANK OF BRODHEAD	2	\$295,390.91	0.2%	0	\$0.00
BANK OF DONIPHAN	1	\$88,300.00	0.06%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
BANK OF QUINCY	3	\$501,800.00	0.33%	0	\$0.00
BANK OF SPRINGFIELD	18	\$2,975,858.62	1.98%	0	\$0.00
BANK OF STANLY	2	\$217,000.00	0.14%	0	\$0.00
BANK OF WESTON	1	\$100,500.00	0.07%	0	\$0.00
BANKERS TRUST	1	\$225,761.92	0.15%	0	\$0.00
BANKERS' BANK	1	\$137,000.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	4	\$892,120.00	0.59%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,233,200.00	0.82%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,848,000.00	1.23%	0	\$0.00
BLACKHAWK BANK	7	\$1,088,800.00	0.73%	0	\$0.00
BNYMELLON	1	\$238,348.00	0.16%	0	\$0.00
BUSEY BANK,	1	\$281,360.00	0.19%	0	\$0.00
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$288,000.00	0.19%	0	\$0.00
CAPITAL CREDIT UNION	3	\$455,500.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.27%	0	\$0.00
CBCFCU	1	\$138,500.00	0.09%	0	\$0.00
CENTRAL BANK	4	\$730,185.19	0.49%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$188,124.77	0.13%	0	\$0.00
CENTRAL ONE FCU	1	\$246,400.00	0.16%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$195,200.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	1	\$192,000.00	0.13%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$150,650.00	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$349,809.00	0.23%	0	\$0.00
CITIZENS BANK	2	\$253,800.00	0.17%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	2	\$345,300.00	0.23%	0	\$0.00
CITIZENS FIRST BANK	3	\$608,600.00	0.41%	0	\$0.00
CITIZENS STATE BANK	1	\$288,000.00	0.19%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$157,700.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$550,000.00	0.37%	0	\$0.00
COBALT MORTGAGE	1	\$207,800.00	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,475.33	0.21%	0	\$0.00

	COMMERCE STATE BANK	1	\$284,000.00	0.19%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$138,000.00	0.09%	0	\$0.00
	COMMUNITY BANK MANKATO	6	\$1,251,700.00	0.83%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$122,405.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$389,400.00	0.26%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$351,500.00	0.23%	0	\$0.00
	COPPERMARK BANK	1	\$397,000.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$368,000.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$80,400.00	0.05%	0	\$0.00
	CORTRUST MORTGAGE INC	3	\$357,800.00	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$98,000.00	0.07%	0	\$0.00
	CREDIT UNION WEST	4	\$660,900.00	0.44%	0	\$0.00
	CU COMMUNITY, LLC	1	\$39,000.00	0.03%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$375,000.00	0.25%	0	\$0.00
	DENALI STATE BANK	1	\$177,000.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,787.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$156,887.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$154,000.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,652,500.00	1.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$2,253,224.67	1.5%	0	\$0.00
	EMPIRE BANK	1	\$217,500.00	0.14%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$171,031.92	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$89,286.30	0.06%	0	\$0.00
	EQUISHARE CREDIT UNION	2	\$406,900.55	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.73	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	0.13%	0	\$0.00
	EXCHANGE STATE BANK	1	\$119,500.00	0.08%	0	\$0.00
	EXPRESS MORTGAGE	1	\$272,500.00	0.18%	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$127,500.00	0.08%	0	\$0.00
	F&M STATE BANK	3	\$790,006.43	0.53%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$763,750.00	0.51%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,318.14	0.19%	0	\$0.00
	FARMERS STATE BANK	1	\$163,000.00	0.11%	0	\$0.00



FARMERS&MERCHANTS	1	\$149,962.68	0.1%	0	\$0.00
FARMERS&MERCHANTSSTATEBBANK	1	\$243,494.88	0.16%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$225,000.00	0.15%	0	\$0.00
FIDELITY BANK	6	\$948,001.31	0.63%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$251,743.87	0.17%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,500.00	0.3%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$774,000.00	0.52%	0	\$0.00
FIRST BANK RICHMOND, N.A.	3	\$443,250.00	0.3%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$480,800.00	0.32%	0	\$0.00
FIRST CENTURY BANK	1	\$110,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$360,532.08	0.24%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$265,025.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$773,300.00	0.52%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$574,744.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$300,000.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$260,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$173,375.00	0.12%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$149,748.07	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,368,467.41	0.91%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$567,500.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	4	\$692,949.86	0.46%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$257,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.26%	0	\$0.00
FIRST PLACE BANK	1	\$235,000.00	0.16%	0	\$0.00
FIRST REPUBLIC BANK	13	\$4,103,750.00	2.73%	0	\$0.00
FIRST STATE BANK OF FORREST	2	\$224,800.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$449,300.00	0.3%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$512,000.00	0.34%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299.61	0.28%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$140,652.80	0.09%	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.28%	0	\$0.00

	FRANSEN BANK & TRUST	1	\$198,500.00	0.13%	0	\$0.00
	FULTON BANK, N.A.	2	\$676,600.00	0.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$166,200.00	0.11%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00
	GMFS LLC	2	\$522,300.00	0.35%	0	\$0.00
	GRAND BANK NA	2	\$602,240.00	0.4%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$229,400.00	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$865,406.61	0.58%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,500.00	0.06%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.1%	0	\$0.00
	HERSHEY STATE BANK	1	\$64,000.00	0.04%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$811,739.56	0.54%	0	\$0.00
	HOME FEDERA BANK	1	\$111,911.72	0.07%	0	\$0.00
	HOME FEDERAL BANK	3	\$533,574.17	0.36%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$303,983.60	0.2%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,339.68	0.12%	0	\$0.00
	ILLINI BANK	3	\$388,043.78	0.26%	0	\$0.00
	INTERCITY STATE BANK	1	\$220,300.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$278,500.00	0.19%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00
	IROQUOIS FEDERAL	1	\$144,800.00	0.1%	0	\$0.00
	ISB COMMUNITY BANK	1	\$149,500.00	0.1%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
	ISLAND FEDERERAL CREDIT UNION	1	\$223,500.00	0.15%	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$357,600.00	0.24%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$148,599.99	0.1%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$111,403.27	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$325,920.00	0.22%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$503,500.00	0.34%	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$988,500.00	0.66%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,845.49	0.06%	0	\$0.00

LEADER BANK, N.A.	2	\$667,500.00	0.44%	0	\$0.00
LIFESTORE	1	\$133,000.00	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$283,000.00	0.19%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$226,400.00	0.15%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
LUANA SAVINGS BANK	1	\$357,949.94	0.24%	0	\$0.00
M/I FINANCIAL CORP.	7	\$1,585,050.00	1.06%	0	\$0.00
MACON BANK, INC	1	\$104,785.00	0.07%	0	\$0.00
MARATHON SAVINGS BANK	1	\$100,800.00	0.07%	0	\$0.00
MARINE BANK	7	\$1,093,887.21	0.73%	0	\$0.00
MERCANTILE BANK	5	\$592,550.92	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$681,264.85	0.45%	0	\$0.00
METCALF BANK	1	\$295,000.00	0.2%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.26%	0	\$0.00
MIDLAND STATES BANK	1	\$254,560.00	0.17%	0	\$0.00
MIDWEST BANK	4	\$427,800.00	0.28%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$616,100.00	0.41%	0	\$0.00
MISSOURI CREDIT UNION	7	\$1,272,000.00	0.85%	0	\$0.00
MORTGAGE CLEARING CORP	2	\$239,300.00	0.16%	0	\$0.00
MOUNDCITYBANK	1	\$88,000.00	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,154,200.00	0.77%	0	\$0.00
MT MCKINLEY BANK	2	\$274,759.82	0.18%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$527,144.04	0.35%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$657,600.00	0.44%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
NORTH CENTRAL BANK	1	\$208,000.00	0.14%	1	\$203,261.42
NORTHVIEW BANK	1	\$77,620.00	0.05%	0	\$0.00
OAK BANK	1	\$272,550.00	0.18%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$399,328.17	0.27%	0	\$0.00
ONE COMMUNITY FCU	1	\$86,500.00	0.06%	0	\$0.00
OPES ADVISORS, INC.	1	\$350,000.00	0.23%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$792,685.83	0.53%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$255,000.00	0.17%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$506,000.00	0.34%	0	\$0.00
PARK BANK	2	\$227,925.00	0.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$89,845.56	0.06%	0	\$0.00
PATELCO CREDIT UNION	2	\$472,200.00	0.31%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$863,397.93	0.58%	0	\$0.00
PEOPLES BANK	2	\$300,200.00	0.2%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$426,357.06	0.28%	0	\$0.00
PEOPLES STATE BANK	4	\$593,400.00	0.4%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$178,500.00	0.12%	0	\$0.00

	PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$214,700.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$201,650.00	0.13%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,282,465.65	0.85%	0	\$0.00
	POINT BANK	1	\$382,356.72	0.25%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	9	\$1,413,115.10	0.94%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	7	\$1,898,999.50	1.26%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$159,742.40	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$58,000.00	0.04%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	5	\$568,038.07	0.38%	0	\$0.00
	PROVINCIAL BANK	1	\$200,200.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,500.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,180.00	0.08%	0	\$0.00
	RIVER BANK	1	\$60,000.00	0.04%	0	\$0.00
	RIVER VALLEY BANK	2	\$426,518.42	0.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,481.00	0.32%	0	\$0.00
	SAUK VALEY BANK & TRUST COMPANY	1	\$356,267.27	0.24%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,350.27	0.1%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$346,503.58	0.23%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.11%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$68,400.00	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$502,155.16	0.33%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$153,366.00	0.1%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$78,000.00	0.05%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.15%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$133,600.00	0.09%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$150,495.28	0.1%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$444,000.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,475,700.00	0.98%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$398,000.00	0.27%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$360,000.00	0.24%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$336,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	11	\$2,785,600.00	1.86%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,188,850.00	0.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00
	SUGAR RIVER BANK	1	\$129,622.00	0.09%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,831,466.94	1.22%	0	\$0.00
	SUTTON BANK	3	\$344,926.43	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,407,063.39	0.94%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	21	\$5,138,645.00	3.42%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$188,750.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$134,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$244,200.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$150,200.00	0.1%	0	\$0.00
	THE MILFORD BANK	1	\$174,712.34	0.12%	0	\$0.00
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	1	\$246,585.14	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$318,984.00	0.21%	0	\$0.00
	TWINHOLD	1	\$150,565.00	0.1%	0	\$0.00
	UNITED BANK	1	\$392,900.39	0.26%	0	\$0.00
	UNITED BANK & TRUST	5	\$963,500.00	0.64%	0	\$0.00
	UNITED COMMUNITY BANK	15	\$2,527,070.00	1.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,259,256.08	3.5%	0	\$0.00
	UNITY BANK	1	\$300,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,000.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$511,014.97	0.34%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$374,400.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$458,000.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$273,634.75	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,000.00	0.06%	0	\$0.00
	WAYNE BANK AND TRUST CO.	4	\$495,460.78	0.33%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	3	\$389,300.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$2,023,050.00	1.35%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	4	\$701,000.00	0.47%	0	\$0.00
	WORKERS' CREDIT UNION	6	\$903,184.75	0.6%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00
	YORK TRADITIONS BANK	1	\$118,000.00	0.08%	0	\$0.00
	Unavailable	27	\$6,738,021.60	4.46%	0	\$0.00

<b>Total</b>		<b>731</b>	<b>\$150,128,240.90</b>	<b>100%</b>	<b>1</b>	<b>\$203,261.42</b>
31417EUP4	1ST MIDAMERICA CREDIT UNION	3	\$277,900.00	0.55%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.37%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.25%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$84,300.00	0.17%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$393,500.00	0.78%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$276,000.00	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$112,465.15	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.12%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,958.41	0.2%	0	\$0.00
	BANCORPSOUTH BANK	3	\$865,200.00	1.72%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$269,000.00	0.54%	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.24%	0	\$0.00
	BANK OF DEERFIELD	1	\$108,000.00	0.21%	0	\$0.00
	BANK OF HAWAII	2	\$371,000.00	0.74%	0	\$0.00
	BANK OF OAKFIELD	2	\$196,000.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$241,279.01	0.48%	0	\$0.00
	BANK OF STANLY	3	\$453,566.00	0.9%	0	\$0.00
	BANK OF WASHINGTON	1	\$130,800.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	3	\$349,500.00	0.7%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$189,500.00	0.38%	0	\$0.00
	BLACKHAWK BANK	5	\$702,600.00	1.4%	0	\$0.00
	BRITTON & KOONTZ BANK NATIONAL	1	\$92,134.07	0.18%	0	\$0.00
	CABARRUS BANK & TRUST	3	\$233,500.00	0.46%	0	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.23%	0	\$0.00
	CASHCALL, INC.	4	\$1,293,000.00	2.57%	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$341,441.32	0.68%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$112,438.60	0.22%	0	\$0.00
	CENTRUE BANK	1	\$160,000.00	0.32%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$199,000.00	0.4%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$175,300.00	0.35%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$76,800.00	0.15%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$55,950.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$61,600.00	0.12%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$100,200.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$87,995.42	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$277,000.00	0.55%	0	\$0.00
	DENALI STATE BANK	1	\$112,900.00	0.22%	0	\$0.00

	DIME BANK	1	\$125,000.00	0.25%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,006,200.00	2%	0	\$0.00
	DUPAGE CREDIT UNION	5	\$752,175.00	1.5%	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00
	EASTWOOD BANK	1	\$128,000.00	0.25%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$360,000.00	0.72%	0	\$0.00
	FARMINGTON BANK	1	\$103,000.00	0.2%	0	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$369,000.00	0.73%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$301,700.00	0.6%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00
	FIRST AMERICAN BANK	1	\$331,463.72	0.66%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$118,500.00	0.24%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$395,000.00	0.79%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$121,931.75	0.24%	0	\$0.00
	FIRST CENTURY BANK	1	\$110,000.00	0.22%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$37,900.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$122,100.00	0.24%	0	\$0.00
	FIRST COUNTY BANK	2	\$289,000.00	0.57%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$280,200.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$745,875.00	1.48%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$38,375.00	0.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$223,500.00	0.44%	0	\$0.00
	FIRST STATE BANK	1	\$110,630.00	0.22%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	GMFS LLC	1	\$110,000.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	1	\$147,200.00	0.29%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$942,490.21	1.87%	0	\$0.00
	HAWTHORN BANK	2	\$144,323.19	0.29%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$161,100.00	0.32%	0	\$0.00
	HEARTLAND CREIDT UNION	1	\$341,518.27	0.68%	0	\$0.00
	HNB NATIONAL BANK	2	\$188,619.23	0.38%	0	\$0.00
	HOME FEDERAL BANK	3	\$507,328.19	1.01%	0	\$0.00
	HOME SAVING AND LOAN CO	1	\$115,000.00	0.23%	0	\$0.00
	HOMETOWN BANK	1	\$86,954.50	0.17%	0	\$0.00

HONOR CREDIT UNION	2	\$186,900.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00
INTERCITY STATE BANK	2	\$90,320.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$95,000.00	0.19%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$70,749.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	4	\$788,000.00	1.57%	0	\$0.00
LEADER BANK, N.A.	2	\$351,000.00	0.7%	0	\$0.00
MACON BANK, INC	1	\$65,000.00	0.13%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$80,000.00	0.16%	0	\$0.00
MARINE BANK	6	\$615,703.36	1.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$632,500.00	1.26%	0	\$0.00
MERCANTILE BANK	3	\$483,721.49	0.96%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
METCALF BANK	1	\$300,000.00	0.6%	0	\$0.00
MID AMERICA MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$55,000.00	0.11%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.21%	0	\$0.00
MOUNDCITYBANK	1	\$50,051.98	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$222,355.02	0.44%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,000.00	0.38%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$164,780.95	0.33%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,545,881.35	3.07%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$424,850.00	0.84%	0	\$0.00
NW PLUS CU	1	\$83,135.35	0.17%	0	\$0.00
OAK BANK/LENDER	2	\$432,000.00	0.86%	0	\$0.00
OCEANFIRST BANK	1	\$367,000.00	0.73%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$312,700.00	0.62%	0	\$0.00
ORRSTOWN BANK	2	\$369,000.00	0.73%	0	\$0.00
PARK BANK	2	\$87,100.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U.	24	\$4,049,689.88	8.05%	0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$244,400.00	0.49%	0	\$0.00
PRAIRIE STATE BANK	1	\$386,857.52	0.77%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,004,902.19	2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$266,389.20	0.53%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$402,260.89	0.8%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$105,226.58	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$215,600.00	0.43%	0	\$0.00



	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,814.00	0.27%	0	\$0.00
	ROUNDBANK	1	\$116,000.00	0.23%	0	\$0.00
	ROYAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	3	\$186,000.00	0.37%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$106,211.82	0.21%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$146,600.00	0.29%	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$32,000.00	0.06%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$66,860.35	0.13%	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.35%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$592,313.49	1.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$363,835.08	0.72%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$159,678.00	0.32%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$236,000.00	0.47%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	1	\$272,000.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$207,900.00	0.41%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,738,900.00	3.46%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,102.15	0.11%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$164,771.23	0.33%	0	\$0.00
	SUTTON BANK	2	\$255,000.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$882,030.81	1.75%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,920,600.00	3.82%	0	\$0.00
	THE PEOPLES BANK	1	\$94,302.36	0.19%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$170,000.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	2	\$505,800.00	1.01%	0	\$0.00
	UNION BANK OF BLAIR	1	\$213,900.00	0.43%	0	\$0.00
	UNION SAVINGS BANK	2	\$261,840.68	0.52%	0	\$0.00
	UNITED BANK & TRUST	3	\$243,231.73	0.48%	0	\$0.00
	UNITED BANK OF UNION	2	\$354,000.00	0.7%	0	\$0.00
	UNITED COMMUNITY BANK	10	\$935,693.39	1.86%	0	\$0.00
	UNITY BANK	1	\$69,100.00	0.14%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$61,500.00	0.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$529,800.00	1.05%	0	\$0.00
		2	\$213,700.00	0.43%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	WAYNE BANK AND TRUST CO.	1	\$35,997.62	0.07%	0	\$0.00
	Unavailable	18	\$1,949,382.13	3.87%	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$50,278,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUQ2	ALLIED MORTGAGE GROUP	1	\$135,700.00	0.54%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$536,005.39	2.14%	0	\$0.00
	BANCORPSOUTH BANK	2	\$286,500.36	1.14%	0	\$0.00
	BANK OF HAWAII	1	\$148,000.00	0.59%	0	\$0.00
	BANNER BANK	1	\$147,000.00	0.59%	0	\$0.00
	BNYMELLON	1	\$133,000.00	0.53%	0	\$0.00
	BORDER STATE BANK	1	\$146,000.00	0.58%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$272,400.00	1.09%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$149,000.00	0.59%	0	\$0.00
	CARROLLTON BANK	2	\$267,865.00	1.07%	0	\$0.00
	CASHCALL, INC.	4	\$556,000.00	2.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,600.00	0.54%	0	\$0.00
	CHEMICAL BANK	2	\$276,426.13	1.1%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$128,000.00	0.51%	0	\$0.00
	CMG FINANCIAL	1	\$129,553.95	0.52%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,250.00	0.57%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.54%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$256,500.00	1.02%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,930.00	0.59%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$268,600.00	1.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,500.00	0.52%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$130,500.00	0.52%	0	\$0.00
	FIDELITY BANK	1	\$135,000.00	0.54%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.54%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$130,000.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.55%	0	\$0.00

FIRST NIAGARA BANK, N.A.	3	\$404,000.00	1.61%	0	\$0.00
FIRST PLACE BANK	5	\$663,500.00	2.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,026.77	1.12%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
FIRSTTRUST BANK	1	\$145,000.00	0.58%	0	\$0.00
FLANAGAN STATE BANK	2	\$275,790.00	1.1%	0	\$0.00
FORUM CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00
FOUNTAIN CITY FUNDING	2	\$286,400.00	1.14%	0	\$0.00
FREMONT BANK	13	\$1,665,717.96	6.64%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,902.50	1.69%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.57%	0	\$0.00
HOME SAVING AND LOAN CO	1	\$144,000.00	0.57%	0	\$0.00
HOME STATE BANK NA	2	\$293,000.00	1.17%	0	\$0.00
HORIZON BANK N A	1	\$140,000.00	0.56%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,091,310.00	4.35%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.6%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$398,400.00	1.59%	0	\$0.00
LEADER BANK, N.A.	1	\$143,500.00	0.57%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$546,400.55	2.18%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$130,000.00	0.52%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,189.66	0.52%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$132,600.00	0.53%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.58%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$131,700.00	0.52%	0	\$0.00
NCB, FSB	1	\$131,995.76	0.53%	0	\$0.00
NORTHMARK BANK	1	\$147,933.74	0.59%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$136,391.06	0.54%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$269,500.00	1.07%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00
PATELCO CREDIT UNION	1	\$124,492.82	0.5%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$255,000.00	1.02%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$145,900.00	0.58%	0	\$0.00
PRIMESOUTH BANK	1	\$130,000.00	0.52%	0	\$0.00
PRIMEWEST MORTGAGE CORP	1	\$136,900.00	0.55%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$128,500.00	0.51%	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$131,662.35	0.52%	0	\$0.00
	RABOBANK, N.A.	1	\$126,800.00	0.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$407,410.00	1.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.54%	0	\$0.00
	RENASANT BANK	2	\$263,000.00	1.05%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$549,700.00	2.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,000.00	2.14%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.57%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,021.33	0.53%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$133,600.00	0.53%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$128,100.00	0.51%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.53%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$126,550.00	0.5%	0	\$0.00
	STEARNS LENDING INC.	3	\$400,000.00	1.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.57%	0	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.54%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$149,000.00	0.59%	0	\$0.00
	TJC MORTGAGE, INC	1	\$136,000.00	0.54%	0	\$0.00
	UNCLE CREDIT UNION	1	\$146,827.81	0.58%	0	\$0.00
	UNION SAVINGS BANK	15	\$2,003,329.96	7.98%	0	\$0.00
	UNITED BANK & TRUST	1	\$145,500.00	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$125,481.00	0.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$985,400.00	3.93%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$125,098.33	0.5%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$261,000.00	1.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,500.00	0.51%	0	\$0.00
	Unavailable	2	\$290,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,102,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EURO	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.87%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.78%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,250.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$273,228.00	1.08%	0	\$0.00

	INC					
	AMERICAN INTERBANC MORTGAGE	1	\$172,365.75	0.68%	0	\$0.00
	AMERICASH	1	\$150,000.00	0.6%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.55%	0	\$0.00
	BANCORPSOUTH BANK	1	\$309,406.50	1.23%	0	\$0.00
	BANK OF HAWAII	1	\$184,000.00	0.73%	0	\$0.00
	BELLCO CREDIT UNION	1	\$194,800.00	0.77%	0	\$0.00
	CALIBER FUNDING, LLC	1	\$183,826.07	0.73%	0	\$0.00
	CASHCALL, INC.	9	\$2,966,232.67	11.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	1.51%	0	\$0.00
	COBALT MORTGAGE	3	\$1,066,000.00	4.23%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$173,600.00	0.69%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$357,300.00	1.42%	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$352,000.00	1.4%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$482,500.00	1.91%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$582,000.00	2.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,600.00	0.84%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$245,000.00	0.97%	0	\$0.00
	FIRST MIDWEST BANK	1	\$271,981.45	1.08%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$517,850.00	2.05%	0	\$0.00
	FIRST PLACE BANK	1	\$229,000.00	0.91%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$216,847.38	0.86%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$362,950.00	1.44%	0	\$0.00
	FREMONT BANK	5	\$1,111,670.53	4.41%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$574,000.00	2.28%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$260,000.00	1.03%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,000.00	0.87%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$262,500.00	1.04%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$222,400.00	0.88%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$951,495.37	3.78%	0	\$0.00
	LEADER BANK, N.A.	3	\$1,147,000.00	4.55%	0	\$0.00
	MAGNA BANK	1	\$271,600.00	1.08%	0	\$0.00
	MARBLEHEAD BANK	1	\$185,000.00	0.73%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	1.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$374,266.96	1.49%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00
	NCB, FSB	1	\$237,000.00	0.94%	0	\$0.00
		2	\$741,000.00	2.94%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	RABOBANK, N.A.	1	\$365,000.00	1.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,540.00	0.67%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,560.00	1.44%	0	\$0.00
	SCHOOLSFIRST FCU	1	\$372,500.00	1.48%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$365,116.09	1.45%	0	\$0.00
	SHORE MORTGAGE	1	\$405,099.23	1.61%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$174,169.00	0.69%	0	\$0.00
	STEARNS LENDING INC.	3	\$714,000.00	2.83%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$219,000.00	0.87%	0	\$0.00
	UNION SAVINGS BANK	3	\$887,436.62	3.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,434,920.00	5.69%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$356,000.00	1.41%	0	\$0.00
	VILLAGE MORTGAGE	1	\$373,000.00	1.48%	0	\$0.00
	Unavailable	2	\$674,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,200,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,400.00	1.32%	0	\$0.00
	ALERUS MORTGAGE	1	\$203,000.00	0.81%	0	\$0.00
	AMES COMMUNITY BANK	1	\$153,468.78	0.61%	0	\$0.00
	BANCORPSOUTH BANK	2	\$321,804.36	1.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.73%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	1.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.7%	0	\$0.00
	CASHCALL, INC.	4	\$827,169.16	3.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,300.00	0.92%	0	\$0.00
	COBALT MORTGAGE	3	\$899,000.00	3.57%	0	\$0.00
	COMERICA BANK	1	\$375,000.00	1.49%	0	\$0.00
	DELMAR FINANCIAL	1	\$332,000.00	1.32%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$985,000.00	3.91%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,059.47	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$315,000.00	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$409,000.00	1.62%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$152,008.15	0.6%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.74%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.66%	0	\$0.00
		1	\$160,259.26	0.64%	0	\$0.00

	FIRST NATIONAL BANK & TRUST/COLUMBUS					
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$322,000.00	1.28%	0	\$0.00
	FIRST PLACE BANK	4	\$854,000.00	3.39%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.69%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,200.00	0.71%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$247,470.69	0.98%	0	\$0.00
	FREMONT BANK	8	\$1,793,516.76	7.12%	0	\$0.00
	GRAND BANK NA	1	\$264,000.00	1.05%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$275,000.00	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,750.00	1.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$178,000.00	0.71%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$155,293.00	0.62%	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$230,000.00	0.91%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$328,000.00	1.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$495,500.00	1.97%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$426,500.00	1.69%	0	\$0.00
	LEADER BANK, N.A.	1	\$328,500.00	1.3%	0	\$0.00
	MERIDIAN BANK	1	\$264,150.00	1.05%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	1.23%	0	\$0.00
	MIDSOUTH BANK	1	\$345,000.00	1.37%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$413,000.00	1.64%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$205,000.00	0.81%	0	\$0.00
	PATELCO CREDIT UNION	2	\$419,580.45	1.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,600.00	1.96%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$192,106.28	0.76%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$574,715.00	2.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,500.00	1.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,500.00	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.79%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$215,500.00	0.86%	0	\$0.00
	RPM MORTGAGE, INC	1	\$214,000.00	0.85%	0	\$0.00
	SHORE MORTGAGE	2	\$680,550.00	2.7%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,100.00	1.32%	0	\$0.00
	STEARNS LENDING INC.	3	\$639,500.00	2.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$489,195.00	1.94%	0	\$0.00

	TULARE COUNTY FEDERAL CREDIT UNION	1	\$163,819.25	0.65%	0	\$0.00
	UNCLE CREDIT UNION	1	\$206,740.31	0.82%	0	\$0.00
	UNION SAVINGS BANK	2	\$602,643.93	2.39%	0	\$0.00
	UNITED BANK OF UNION	1	\$173,600.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,686,300.00	10.67%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$163,624.73	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$351,568.78	1.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$342,000.00	1.36%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$270,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,172,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUT6	1ST CONSTITUTION	1	\$219,800.00	0.11%	0	\$0.00
	1ST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$176,000.00	0.09%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$394,200.00	0.2%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$188,800.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE	1	\$192,123.90	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$225,197.48	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,826.71	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,104,500.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL BANK	3	\$755,100.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,275,935.00	2.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$899,656.73	0.45%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	10	\$2,764,000.00	1.37%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$266,421.18	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.12%	0	\$0.00
	ANCHORBANK, FSB	13	\$3,027,000.00	1.5%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00
	AUBURNBANK	2	\$767,000.00	0.38%	0	\$0.00
	BADGER BANK	2	\$531,400.00	0.26%	0	\$0.00



	BANCFIRST	1	\$410,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,655,713.54	0.82%	0	\$0.00
	BANK FIRST NATIONAL	4	\$921,895.21	0.46%	0	\$0.00
	BANK FORWARD	1	\$184,160.21	0.09%	0	\$0.00
	BANK MUTUAL	1	\$269,000.00	0.13%	0	\$0.00
	BANK OF BRODHEAD	1	\$178,539.75	0.09%	0	\$0.00
	BANK OF DEERFIELD	2	\$402,300.00	0.2%	0	\$0.00
	BANK OF HAWAII	3	\$696,000.00	0.34%	0	\$0.00
	BANK OF QUINCY	1	\$190,825.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$215,000.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,267,128.97	1.12%	0	\$0.00
	BANKERS' BANK	2	\$494,383.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,147,100.00	0.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,662.50	0.35%	0	\$0.00
	BLACKHAWK BANK	4	\$1,210,900.00	0.6%	0	\$0.00
	BLC COMMUNITY BANK	1	\$261,577.00	0.13%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11%	0	\$0.00
	BUSEY BANK,	1	\$213,700.00	0.11%	0	\$0.00
	CABARRUS BANK & TRUST	3	\$713,900.00	0.35%	0	\$0.00
	CAPITOL BANK	1	\$176,800.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,800.00	0.57%	0	\$0.00
	CARROLLTON BANK	2	\$435,000.00	0.22%	0	\$0.00
	CASHCALL, INC.	80	\$26,483,400.00	13.12%	0	\$0.00
	CBCFCU	1	\$222,000.00	0.11%	0	\$0.00
	CENTRAL BANK	3	\$711,057.00	0.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00
	CENTRAL ONE FCU	4	\$1,019,500.00	0.51%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00
	CENTRAL STATE BANK	1	\$183,050.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$228,750.00	0.11%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.21%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.33%	0	\$0.00
	CITIZENS BANK	2	\$539,098.65	0.27%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$185,493.11	0.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$240,000.00	0.12%	0	\$0.00
	CITY NATIONAL BANK	1	\$349,327.08	0.17%	0	\$0.00
	CITY STATE BANK	1	\$187,138.11	0.09%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600.00	0.1%	0	\$0.00
	COLLINS STATE BANK	1	\$292,000.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	3	\$785,000.00	0.39%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$348,000.00	0.17%	0	\$0.00
		4	\$1,145,800.00	0.57%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL					
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$191,700.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$280,000.00	0.14%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.13%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$408,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$687,000.00	0.34%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$194,000.00	0.1%	0	\$0.00
	CREDIT UNION WEST	3	\$584,950.00	0.29%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$195,000.00	0.1%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.16%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$732,400.00	0.36%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$194,150.00	0.1%	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,194,465.00	0.59%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,201.36	0.1%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0	\$0.00
	EXPRESS MORTGAGE	1	\$292,366.78	0.14%	0	\$0.00
	F&M STATE BANK	1	\$187,943.51	0.09%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500.00	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,653,100.00	0.82%	0	\$0.00
	FARMERS STATE BANK	3	\$1,226,000.00	0.61%	0	\$0.00
	FIDELITY BANK	1	\$295,651.80	0.15%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$425,000.00	0.21%	0	\$0.00
	FIRST BANK	1	\$230,200.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	3	\$696,500.00	0.35%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$1,089,850.00	0.54%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	3	\$731,900.00	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,900.00	0.2%	0	\$0.00
	FIRST CENTURY BANK	1	\$309,000.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$817,000.00	0.4%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,717,711.95	0.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.11%	0	\$0.00
	FIRST COUNTY BANK	1	\$368,320.42	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$534,197.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$294,642.97	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$602,000.00	0.3%	0	\$0.00

FIRST HAWAIIAN BANK	2	\$434,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$366,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$655,046.47	0.32%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$466,200.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$200,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	1	\$417,000.00	0.21%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,418,500.00	0.7%	0	\$0.00
FIRST SECURITY BANK	1	\$231,361.55	0.11%	0	\$0.00
FIRST SOUTHERN BANK	2	\$485,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$197,788.36	0.1%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$194,652.36	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$825,000.00	0.41%	0	\$0.00
FIRSTTRUST BANK	2	\$576,400.00	0.29%	0	\$0.00
FRANSEN BANK & TRUST	3	\$1,029,700.00	0.51%	0	\$0.00
FRONTIER BANK	2	\$532,000.00	0.26%	0	\$0.00
GEORGETOWN BANK	1	\$230,000.00	0.11%	0	\$0.00
GMFS LLC	1	\$268,000.00	0.13%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$220,000.00	0.11%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
GRAND BANK NA	1	\$307,000.00	0.15%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$399,500.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$580,000.00	0.29%	0	\$0.00
GUARANTEED RATE, INC.	6	\$1,897,469.75	0.94%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00
HARVARD SAVINGS BANK	1	\$184,600.00	0.09%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
HENRY STATE BANK	1	\$220,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$873,352.75	0.43%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	2	\$618,170.76	0.31%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$966,200.00	0.48%	0	\$0.00
HOOSAC BANK	1	\$285,000.00	0.14%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$263,400.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$410,800.00	0.2%	0	\$0.00
ILLINI BANK	1	\$210,988.82	0.1%	0	\$0.00
INSIGHT CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00
INTEGRITY MORTGAGE	1	\$268,735.15	0.13%	0	\$0.00
INTERCITY STATE BANK	2	\$477,701.00	0.24%	0	\$0.00
INWOOD NATIONAL BANK	1	\$289,600.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.00
IOWA STATE BANK	1	\$263,200.00	0.13%	0	\$0.00
	1	\$360,000.00	0.18%	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS					
	JEFFERSON BANK OF MISSOURI	1	\$180,078.82	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$400,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,849,000.00	0.92%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$184,800.00	0.09%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,328,700.00	0.66%	0	\$0.00
	LAKESIDE BANK	1	\$375,555.38	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$555,600.00	0.28%	0	\$0.00
	LAYTON STATE BANK	4	\$1,432,500.00	0.71%	0	\$0.00
	LEADER BANK, N.A.	2	\$463,200.00	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$224,577.00	0.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$305,200.68	0.15%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$238,910.55	0.12%	0	\$0.00
	LIVINGSTON STATE BANK	2	\$430,638.37	0.21%	0	\$0.00
	LUANA SAVINGS BANK	1	\$185,163.35	0.09%	0	\$0.00
	MARINE BANK	3	\$701,951.49	0.35%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	MERCANTILE BANK	1	\$221,075.90	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,829.56	0.21%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$187,750.00	0.09%	0	\$0.00
	METCALF BANK	1	\$200,050.00	0.1%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$642,800.00	0.32%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$188,000.00	0.09%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$422,400.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	3	\$964,250.00	0.48%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$843,000.00	0.42%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.1%	0	\$0.00
	MOUNDCITYBANK	2	\$580,932.19	0.29%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,493,897.63	1.24%	0	\$0.00
	MT MCKINLEY BANK	2	\$440,683.61	0.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$775,000.00	0.38%	0	\$0.00

	NATIONAL BANK OF OHIO	1	\$294,656.34	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$332,000.00	0.16%	0	\$0.00
	NATIONS LENDING SERVICES, INC.	1	\$217,000.00	0.11%	0	\$0.00
	NATIONS TITLE AGENCY INC.	1	\$243,887.85	0.12%	0	\$0.00
	NATIONS TITLE AGENCY OF ARKANSAS, INC.	1	\$382,500.00	0.19%	0	\$0.00
	NCB, FSB	3	\$930,515.62	0.46%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$476,000.00	0.24%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$1,229,200.00	0.61%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$235,000.00	0.12%	0	\$0.00
	OAK BANK	3	\$583,780.00	0.29%	0	\$0.00
	OCEANFIRST BANK	1	\$208,000.00	0.1%	0	\$0.00
	OPES ADVISORS, INC.	1	\$373,000.00	0.18%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$219,630.00	0.11%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	4	\$1,113,880.00	0.55%	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$745,645.36	0.37%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$284,200.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$178,500.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$371,700.00	0.18%	0	\$0.00
	PARK BANK	3	\$741,150.00	0.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$794,759.91	0.39%	0	\$0.00
	PATELCO CREDIT UNION	1	\$240,338.78	0.12%	0	\$0.00
	PENTAGON FEDERAL C. U.	41	\$10,839,634.30	5.37%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$203,000.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.16%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$936,914.22	0.46%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,091,881.02	0.54%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$182,000.00	0.09%	0	\$0.00
	PREMIERBANK	1	\$302,600.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$186,800.00	0.09%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$185,310.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,600.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$739,500.00	0.37%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$204,455.00	0.1%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$404,000.00	0.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$298,638.18	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$232,000.00	0.11%	0	\$0.00

	RIVERSIDE COMMUNITY BANK	1	\$271,937.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,796,200.00	1.88%	0	\$0.00
	ROYAL CREDIT UNION	3	\$955,500.00	0.47%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	4	\$945,400.00	0.47%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$271,000.00	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$524,554.20	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,700.00	0.28%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$363,343.12	0.18%	0	\$0.00
	SIU CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$248,000.00	0.12%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$716,620.45	0.36%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$405,200.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	1	\$353,000.00	0.17%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$592,000.00	0.29%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,779,650.00	0.88%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$537,128.23	0.27%	0	\$0.00
	SUTTON BANK	2	\$390,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$916,275.00	0.45%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$373,000.00	0.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	31	\$7,919,626.70	3.92%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$335,200.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$563,000.00	0.28%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,082,200.00	0.54%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,000.00	0.6%	0	\$0.00
	THE CITIZENS BANKING CO	2	\$693,000.00	0.34%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,398.78	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$305,606.40	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$222,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$231,910.98	0.11%	0	\$0.00
	THE PARK BANK	4	\$1,029,200.00	0.51%	0	\$0.00
	THE PEOPLES BANK	1	\$204,600.00	0.1%	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,850.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$381,950.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$384,900.00	0.19%	0	\$0.00
	UNION SAVINGS BANK	6	\$1,734,833.92	0.86%	0	\$0.00
	UNITED BANK & TRUST	4	\$1,260,600.00	0.62%	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$293,660.88	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,049,543.04	0.52%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$550,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$753,266.64	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,204,824.89	2.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$179,400.00	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00
	WESTERN NATIONAL BANK	2	\$540,000.00	0.27%	0	\$0.00
	WINGS FINANCIAL CU	4	\$962,851.13	0.48%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$248,398.00	0.12%	0	\$0.00
	WVHDF	1	\$178,000.00	0.09%	0	\$0.00
	Unavailable	16	\$4,596,353.11	2.32%	0	\$0.00
<b>Total</b>		<b>744</b>	<b>\$201,779,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417Euu3	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$206,200.00	0.27%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,617.96	0.13%	0	\$0.00
	ALERUS MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,525.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$200,732.71	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$391,600.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$487,753.00	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,576.80	0.52%	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$95,000.00	0.13%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,897.76	0.36%	0	\$0.00

	AMERICAN NATIONAL BANK	2	\$189,699.91	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$293,050.00	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,546.36	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,260.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$413,200.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$107,300.00	0.14%	0	\$0.00
	AMOCO CREDIT UNION	1	\$104,125.00	0.14%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$93,800.00	0.12%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$100,098.22	0.13%	0	\$0.00
	ARCHER BANK	1	\$101,546.10	0.13%	0	\$0.00
	ARCOLA FIRST BANK	1	\$92,088.00	0.12%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$98,500.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$175,184.00	0.23%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,698,119.84	2.25%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,423.83	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$204,000.00	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$202,100.00	0.27%	0	\$0.00
	BADGER BANK	1	\$105,000.00	0.14%	0	\$0.00
	BANCFIRST	4	\$380,800.00	0.5%	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,254,516.16	1.66%	0	\$0.00
	BANK FIRST	1	\$85,700.00	0.11%	0	\$0.00
	BANK MIDWEST	1	\$95,500.00	0.13%	0	\$0.00
	BANK MUTUAL	5	\$452,408.50	0.6%	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.13%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$289,485.00	0.38%	0	\$0.00
	BANK OF THE CASCADES	1	\$95,200.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$385,070.77	0.51%	0	\$0.00
	BANKERS' BANK	2	\$215,700.00	0.29%	0	\$0.00
	BANNER BANK	1	\$104,300.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	7	\$694,464.09	0.92%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	BAYCOAST BANK	1	\$108,500.00	0.14%	0	\$0.00



	BELL STATE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
	BELLCO CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00
	BERKSHIRE BANK	3	\$286,804.46	0.38%	0	\$0.00
	BESSER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$101,550.00	0.13%	0	\$0.00
	BETTER BANKS	2	\$194,411.96	0.26%	0	\$0.00
	BLACK-RIDGE BANK	1	\$92,000.00	0.12%	0	\$0.00
	BNYMELLON	1	\$98,500.00	0.13%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$91,200.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$389,900.00	0.52%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$100,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$106,523.84	0.14%	0	\$0.00
	CASE CREDIT UNION	1	\$100,745.15	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,000.00	0.13%	0	\$0.00
	CENTRAL BANK	4	\$395,112.35	0.52%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,546.20	0.14%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$86,115.07	0.11%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$91,034.47	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$103,000.00	0.14%	0	\$0.00
	CENTREBANK	1	\$103,400.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	CENTRUE BANK	1	\$97,104.30	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$197,921.00	0.26%	0	\$0.00
	CES CREDIT UNION	2	\$179,947.90	0.24%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	CHEAHA BANK	2	\$184,722.56	0.24%	0	\$0.00
	CHEMICAL BANK	3	\$298,000.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$304,500.00	0.4%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$515,024.87	0.68%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.13%	0	\$0.00
	CITY CREDIT UNION	1	\$101,474.96	0.13%	0	\$0.00
	CITY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$85,200.00	0.11%	0	\$0.00
	COBALT MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,244.66	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$201,442.77	0.27%	0	\$0.00
		2	\$193,500.00	0.26%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITY STATE BANK	1	\$97,000.00	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00
	CORNERSTONE BANK	1	\$97,811.02	0.13%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$321,035.00	0.42%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$381,000.00	0.5%	0	\$0.00
	CROSS KEYS BANK	1	\$85,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$94,000.00	0.12%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,019.06	0.13%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.13%	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$289,155.00	0.38%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$90,595.05	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,621.00	0.27%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$181,200.00	0.24%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,435.25	0.12%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$203,625.00	0.27%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$291,600.00	0.39%	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$87,260.95	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$375,150.00	0.5%	0	\$0.00
	ENVISION CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$90,300.00	0.12%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$180,098.34	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	EXPRESS MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00
	FAA CREDIT UNION	1	\$101,600.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$88,500.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,700.00	0.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$86,300.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$404,000.00	0.53%	0	\$0.00
	FARMERS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00

FARMINGTON BANK	2	\$202,000.00	0.27%	0	\$0.00
FARMINGTON FINANCIAL	1	\$109,700.00	0.15%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$90,000.00	0.12%	0	\$0.00
FIDELITY BANK	4	\$391,800.00	0.52%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$102,700.00	0.14%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$107,524.17	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,050.00	0.12%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$98,300.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.28%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$98,000.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$95,568.52	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,550.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$178,250.00	0.24%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$179,500.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$91,180.22	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$104,532.74	0.14%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,089.60	0.14%	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,554.99	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$396,200.00	0.52%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,035.35	0.13%	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,519.40	0.14%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,780.70	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$87,114.49	0.12%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,205.24	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$91,500.00	0.12%	0	\$0.00
	1	\$91,600.00	0.12%	0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP						
FIRST PLACE BANK	7	\$702,776.35	0.93%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$399,210.00	0.53%	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$172,721.31	0.23%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304.88	0.24%	0	\$0.00	
FIRSTMERIT BANK, N.A.	9	\$864,448.22	1.14%	0	\$0.00	
FIRSTTRUST	1	\$105,150.00	0.14%	0	\$0.00	
FIVE STAR CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$99,926.72	0.13%	0	\$0.00	
FNB BANK, N.A.	2	\$188,500.00	0.25%	0	\$0.00	
FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	
FORUM CREDIT UNION	1	\$94,360.68	0.12%	0	\$0.00	
FOX VALLEY SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	
FREMONT BANK	1	\$100,000.00	0.13%	0	\$0.00	
FRONTIER BANK	1	\$95,200.00	0.13%	0	\$0.00	
FULTON BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$286,700.00	0.38%	0	\$0.00	
GESA CREDIT UNION	1	\$102,894.00	0.14%	0	\$0.00	
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$0.00	
GLENWOOD STATE BANK	1	\$89,900.00	0.12%	0	\$0.00	
GMFS LLC	2	\$208,000.00	0.28%	0	\$0.00	
GOLD COAST FEDERAL CREDIT UNION	1	\$93,602.76	0.12%	0	\$0.00	
GOODFIELD STATE BANK	2	\$190,600.00	0.25%	0	\$0.00	
GREAT WESTERN BANK	7	\$647,060.00	0.86%	0	\$0.00	
GREENLEAF WAYSIDE BANK	1	\$102,000.00	0.13%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$203,500.00	0.27%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$302,900.00	0.4%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$105,926.52	0.14%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	6	\$583,241.29	0.77%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.13%	0	\$0.00	
HARBOR CREDIT UNION	2	\$197,506.21	0.26%	0	\$0.00	
HARBORONE CREDIT UNION	1	\$99,554.99	0.13%	0	\$0.00	
HERITAGE BANK	1	\$92,817.00	0.12%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$93,520.00	0.12%	0	\$0.00	
HOME BANK	3	\$272,100.00	0.36%	0	\$0.00	
HOME FEDERAL BANK	4	\$379,489.03	0.5%	0	\$0.00	
HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.13%	0	\$0.00	

HOME STATE BANK	1	\$85,000.00	0.11%	0	\$0.00
HOME STATE BANK NA	1	\$85,600.00	0.11%	0	\$0.00
HORIZON BANK N A	1	\$93,400.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	1	\$106,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,250.00	0.13%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$184,850.00	0.24%	0	\$0.00
INLAND HOME MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,800.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.14%	0	\$0.00
IOWA STATE BANK	1	\$88,600.00	0.12%	0	\$0.00
IPAVA STATE BANK	1	\$106,000.00	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.28%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$192,200.00	0.25%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$89,000.00	0.12%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$99,360.00	0.13%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,800.00	0.14%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.12%	0	\$0.00
LAKE AREA MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	1	\$104,440.63	0.14%	0	\$0.00
LAYTON STATE BANK	1	\$91,100.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$384,500.00	0.51%	0	\$0.00
LEGACY BANK	1	\$85,000.00	0.11%	0	\$0.00
LEIGHTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,950.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$98,800.00	0.13%	0	\$0.00
LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00
LIBERTY NATIONAL BANK	2	\$200,400.00	0.27%	0	\$0.00
LISBON COMMUNITY FCU	1	\$106,000.00	0.14%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
LUANA SAVINGS BANK	1	\$87,795.51	0.12%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00
MARINE BANK	1	\$100,000.00	0.13%	0	\$0.00
MARQUETTE BANK	1	\$90,000.00	0.12%	0	\$0.00
MEMBERS CREDIT UNION	1	\$93,896.25	0.12%	0	\$0.00
MEMBERS HERITAGE FCU	1	\$92,000.00	0.12%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$107,000.00	0.14%	0	\$0.00
	METRO BANK	1	\$104,072.88	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$200,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE	4	\$422,476.00	0.56%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MID PENN BANK	1	\$95,000.00	0.13%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	3	\$285,842.92	0.38%	0	\$0.00
	MIDWESTONE BANK	3	\$286,000.00	0.38%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$195,500.00	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$99,150.00	0.13%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$95,000.00	0.13%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$90,650.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$95,000.00	0.13%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$95,568.52	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600.00	0.38%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$382,322.80	0.51%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,750.55	0.25%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13%	0	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$87,000.00	0.12%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$172,608.39	0.23%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$279,000.00	0.37%	0	\$0.00
	OMNI AMERICAN BANK	3	\$287,700.00	0.38%	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$202,980.00	0.27%	0	\$0.00
	PATELCO CREDIT UNION	3	\$288,672.30	0.38%	0	\$0.00
	PBI BANK INC	1	\$85,000.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,500.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$290,680.94	0.38%	0	\$0.00
	PEOPLES BANK	3	\$283,700.00	0.38%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.14%	0	\$0.00
		1	\$106,400.00	0.14%	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS					
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$205,600.00	0.27%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
	PIONEER CREDIT UNION	4	\$378,400.00	0.5%	0	\$0.00
	POT BYRON STATE BANK	1	\$101,000.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00
	PRIMESOUTH BANK	1	\$105,523.58	0.14%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$193,600.00	0.26%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$394,500.00	0.52%	0	\$0.00
	PS BANK	1	\$91,600.00	0.12%	0	\$0.00
	PSECU	9	\$873,215.36	1.16%	0	\$0.00
	PYRAMAX BANK FSB	2	\$180,526.82	0.24%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$105,000.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$95,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$267,000.00	0.35%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00
	RELIANCE BANK	1	\$88,412.66	0.12%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$104,800.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.13%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$198,750.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,815.00	0.11%	0	\$0.00
	ROUNDBANK	2	\$181,000.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$660,195.00	0.87%	0	\$0.00
	ROYAL BANK	2	\$184,825.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	1	\$87,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$198,000.00	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.13%	0	\$0.00
	SAWYER SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$295,750.00	0.39%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,617.96	0.11%	0	\$0.00
	SECURITY CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00

	SECURITY STATE BANK	1	\$99,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$372,550.00	0.49%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	3	\$294,650.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,258,936.84	1.67%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.11%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	\$88,998.19	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$688,975.00	0.91%	0	\$0.00
	SPIRE	1	\$105,000.00	0.14%	0	\$0.00
	SPIRE FCU	1	\$94,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	3	\$288,300.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$102,400.00	0.14%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$88,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,164,543.35	1.54%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	8	\$795,084.70	1.05%	0	\$0.00
	SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$88,900.00	0.12%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$89,198.04	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.66%	0	\$0.00
	TEXAS BANK	1	\$91,475.00	0.12%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151.00	0.13%	0	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$191,000.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	1	\$97,000.00	0.13%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$88,250.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$86,915.37	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500.00	0.12%	0	\$0.00
	THE HARVARD STATE BANK	1	\$91,600.00	0.12%	0	\$0.00
	THE HOME NATIONAL BANK OF THrontown	1	\$109,117.12	0.14%	0	\$0.00
		1	\$88,500.00	0.12%	0	\$0.00



THE HONESDALE NATIONAL BANK ISAOA						
THE NATIONAL BANK	1	\$88,082.00	0.12%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600.00	0.4%	0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	
TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	
TRADITION MORTGAGE LLC	1	\$105,200.00	0.14%	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$94,600.00	0.13%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	
TSB BANK	1	\$87,500.00	0.12%	0	\$0.00	
TWO RIVERS BANK	1	\$88,000.00	0.12%	0	\$0.00	
ULSTER SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	
UMPQUA BANK	4	\$343,605.90	0.45%	0	\$0.00	
UNION SAVING BANK	1	\$105,400.00	0.14%	0	\$0.00	
UNION SAVINGS BANK	65	\$6,273,029.82	8.3%	0	\$0.00	
UNION SAVINGS BANKING	1	\$104,980.74	0.14%	0	\$0.00	
UNION STATE BANK	1	\$87,500.00	0.12%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$105,000.00	0.14%	0	\$0.00	
UNITED BANK OF UNION	1	\$105,600.00	0.14%	0	\$0.00	
UNITED COMMUNITY BANK	2	\$189,000.00	0.25%	0	\$0.00	
UNITED COMMUNITYBANK	1	\$88,700.00	0.12%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	13	\$1,286,000.00	1.7%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,702.72	0.14%	0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$87,500.00	0.12%	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$90,500.00	0.12%	0	\$0.00	
UNIWYO FCU	1	\$99,554.99	0.13%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	
VALLEY NATIONAL BANK	3	\$303,600.00	0.4%	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	
VIRGINIA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	
WASHINGTON COUNTY BANK	1	\$84,250.08	0.11%	0	\$0.00	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,300.00	0.42%	0	\$0.00	
WAUKESHA STATE BANK	2	\$199,550.55	0.26%	0	\$0.00	
WEBSTER BANK, N.A.	2	\$193,000.00	0.26%	0	\$0.00	
WEOKIE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	
WEST CHESTER SAVINGS BANK	1	\$86,990.00	0.12%	0	\$0.00	
WEST GATE BANK	1	\$96,500.00	0.13%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$108,900.00	0.14%	0	\$0.00	
	1	\$88,500.00	0.12%	0	\$0.00	

	WESTERN SUN FEDERAL CREDIT UNION					
	WESTFIELD BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$90,500.23	0.12%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00
	Unavailable	17	\$1,659,947.08	2.21%	0	\$0.00
<b>Total</b>		<b>781</b>	<b>\$75,581,341.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUV1	1ST COMMUNITY CREDIT UNION	1	\$120,461.55	0.24%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.23%	0	\$0.00
	ADVANTAGE BANK	1	\$111,995.94	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,990.47	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$449,494.92	0.89%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,139.45	0.48%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,050.00	0.22%	0	\$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,420.89	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,160.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,500.00	0.46%	0	\$0.00
	ANCHORBANK, FSB	1	\$119,000.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,300.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,937.29	1.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$350,466.00	0.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$239,963.77	0.48%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,045,642.70	2.08%	0	\$0.00
	BANK MUTUAL	6	\$698,394.28	1.39%	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.24%	0	\$0.00
	BANK OF MILTON	1	\$113,500.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$693,179.59	1.38%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$116,000.00	0.23%	0	\$0.00
	BANKERS' BANK	2	\$237,500.00	0.47%	0	\$0.00
	BANNER BANK	2	\$232,450.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$230,000.00	0.46%	0	\$0.00

	BELLCO CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	BERKSHIRE BANK	2	\$225,651.91	0.45%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
	BRANSON BANK	1	\$114,483.13	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$226,500.00	0.45%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$122,300.00	0.24%	0	\$0.00
	CASHCALL, INC.	3	\$341,300.00	0.68%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.22%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,442.67	0.25%	0	\$0.00
	CENTRAL TRUST BANK	1	\$120,000.00	0.24%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$227,200.00	0.45%	0	\$0.00
	CENTRUE BANK	1	\$110,963.93	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$115,200.00	0.23%	0	\$0.00
	CHARLES RIVER BANK	1	\$110,000.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$113,350.00	0.23%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$112,994.11	0.22%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$109,893.33	0.22%	0	\$0.00
	CITIZENS BANK	1	\$119,000.00	0.24%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$119,471.30	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$115,000.00	0.23%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.23%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00
	COBALT MORTGAGE	2	\$231,000.00	0.46%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$110,000.00	0.22%	0	\$0.00
	COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$120,000.00	0.24%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$239,800.00	0.48%	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$119,000.00	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$345,800.00	0.69%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$343,500.00	0.68%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,239.08	0.25%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$118,465.15	0.24%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24%	0	\$0.00

	CREDIT UNION OF OHIO	1	\$124,800.00	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$237,000.00	0.47%	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$116,000.00	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,431.22	0.69%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$240,300.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,985.66	0.22%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,000.00	0.46%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,500.00	0.25%	0	\$0.00
	FIDELITY BANK	1	\$114,000.00	0.23%	0	\$0.00
	FINWORTH MORTGAGE	1	\$116,981.90	0.23%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$114,488.25	0.23%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00
	FIRST BANK	1	\$110,000.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,400.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$223,000.00	0.44%	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,500.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$237,083.00	0.47%	0	\$0.00
	FIRST MIDWEST BANK	4	\$462,569.74	0.92%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$115,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$461,750.00	0.92%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$581,600.00	1.16%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$117,763.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$122,800.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$110,700.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.22%	0	\$0.00
	FIRST PLACE BANK	4	\$476,493.33	0.95%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,488.93	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$113,616.00	0.23%	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$109,505.60	0.22%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,446.24	0.46%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$359,500.00	0.71%	0	\$0.00
FIRSTTRUST	2	\$244,450.00	0.49%	0	\$0.00
FIRSTTRUST BANK	1	\$115,000.00	0.23%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$112,994.93	0.22%	0	\$0.00
FORUM CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00
FREMONT BANK	2	\$234,540.00	0.47%	0	\$0.00
FULTON BANK, N.A.	2	\$233,000.00	0.46%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00
GREAT WESTERN BANK	3	\$351,200.00	0.7%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$584,023.13	1.16%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$484,222.25	0.96%	0	\$0.00
HARBOR CREDIT UNION	2	\$234,466.97	0.47%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$123,500.00	0.25%	0	\$0.00
HOME BANK	1	\$110,000.00	0.22%	0	\$0.00
HOME LOANS TODAY	1	\$111,000.00	0.22%	0	\$0.00
HOME STATE BANK NA	1	\$114,150.00	0.23%	0	\$0.00
HONOR CU	2	\$244,000.00	0.48%	0	\$0.00
HORIZON BANK N A	2	\$233,700.00	0.46%	0	\$0.00
HSBC BANK USA, N.A.	1	\$112,493.16	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$109,737.91	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00
INSIGHT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
JONAH BANK OF WYOMING	1	\$111,750.00	0.22%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$360,900.00	0.72%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$243,400.00	0.48%	0	\$0.00
LAKE STATE FCU	1	\$114,300.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	4	\$461,544.37	0.92%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$238,600.00	0.47%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$347,400.00	0.69%	0	\$0.00
LUANA SAVINGS BANK	1	\$110,113.30	0.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00
MAGNA BANK	1	\$116,678.46	0.23%	0	\$0.00
MAQUOKETA STATE BANK	1	\$118,000.00	0.23%	0	\$0.00
MARQUETTE BANK	1	\$117,765.00	0.23%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$233,400.00	0.46%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.	3	\$332,400.00	0.66%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$231,400.00	0.46%	0	\$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,500.00	0.24%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$236,250.00	0.47%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$121,000.00	0.24%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,011.00	0.68%	0	\$0.00
	NATIONWIDE BANK	1	\$114,488.24	0.23%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$111,944.00	0.22%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,747.98	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$340,375.00	0.68%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$235,000.00	0.47%	0	\$0.00
	OMNI AMERICAN BANK	2	\$229,466.00	0.46%	0	\$0.00
	OOSTBURG STATE BANK	1	\$121,600.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,850.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$115,800.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$119,350.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	2	\$236,179.00	0.47%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$117,700.00	0.23%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$110,250.00	0.22%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,000.00	0.22%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$112,397.34	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$332,750.00	0.66%	0	\$0.00
	PIONEER CREDIT UNION	2	\$229,900.00	0.46%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$113,350.00	0.23%	0	\$0.00
	PLANTERS BANK	1	\$116,000.00	0.23%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,352.09	0.24%	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.24%	0	\$0.00
	PRIMESOUTH BANK	1	\$115,000.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$111,300.00	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.23%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00
	PSECU	1	\$115,000.00	0.23%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$117,500.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$367,807.00	0.73%	0	\$0.00
	RENASANT BANK	2	\$232,000.00	0.46%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$119,471.30	0.24%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$114,200.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$576,000.00	1.14%	0	\$0.00
	ROYAL BANK	1	\$122,000.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$123,100.00	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	SECURITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,501.11	0.22%	0	\$0.00
	SFMC, LP	1	\$118,800.00	0.24%	0	\$0.00
	SHORE MORTGAGE	1	\$117,630.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$803,957.18	1.6%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$221,200.00	0.44%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$243,000.00	0.48%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	0.24%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$115,000.00	0.23%	0	\$0.00
	STATE SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	8	\$929,301.59	1.85%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$354,873.86	0.71%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,789.34	0.22%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,999.94	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.24%	0	\$0.00
	TALMER BANK AND TRUST	2	\$231,000.00	0.46%	0	\$0.00
	TEXANS CREDIT UNION	1	\$110,799.75	0.22%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00

	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$124,244.64	0.25%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.24%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,470.44	0.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,963.96	0.24%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$122,000.00	0.24%	0	\$0.00
	TOWN AND COUNTY BANK	1	\$114,500.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,400.00	0.22%	0	\$0.00
	TRISTAR BANK	1	\$119,000.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,380.71	0.23%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00
	UMPQUA BANK	4	\$457,312.43	0.91%	0	\$0.00
	UNION SAVINGS BANK	29	\$3,374,766.85	6.71%	0	\$0.00
	UNION SAVINGS BANKING	1	\$119,466.00	0.24%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,425.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$573,250.00	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,968.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$470,000.00	0.93%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$112,474.44	0.22%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$110,400.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$121,500.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250.00	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$343,495.00	0.68%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.22%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.22%	0	\$0.00



	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	Unavailable	9	\$1,024,679.30	1.96%	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$50,326,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$126,500.00	0.17%	0	\$0.00
	1ST CONSTITUTION	2	\$265,000.00	0.35%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$272,097.35	0.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.57%	0	\$0.00
	ALLIANT BANK	2	\$273,300.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,850.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,953.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,380.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,284.72	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,500.00	0.2%	0	\$0.00
	ANCHORBANK, FSB	1	\$132,400.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,106,451.23	1.46%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.19%	0	\$0.00
	AVIDIA BANK	2	\$273,000.00	0.36%	0	\$0.00
	BADGER BANK	1	\$140,000.00	0.19%	0	\$0.00
	BANCFIRST	1	\$145,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	6	\$794,426.22	1.05%	0	\$0.00
	BANK FIRST	1	\$135,388.74	0.18%	0	\$0.00
	BANK MUTUAL	3	\$420,491.88	0.56%	0	\$0.00
	BANK OF HAWAII	1	\$142,600.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,235.50	0.34%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$129,421.50	0.17%	0	\$0.00
	BANKERS' BANK	2	\$270,000.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	4	\$532,510.53	0.7%	0	\$0.00
	BERKSHIRE BANK	1	\$139,488.09	0.18%	0	\$0.00

BLACK HILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
BNYMELLON	1	\$128,850.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$279,500.00	0.37%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$289,000.00	0.38%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
CASHCALL, INC.	5	\$698,500.00	0.92%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$125,000.00	0.17%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$148,250.00	0.2%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$133,403.69	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$132,863.45	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$132,500.00	0.18%	0	\$0.00
CHARTER BANK	1	\$145,600.00	0.19%	0	\$0.00
CHEAHA BANK	1	\$146,900.00	0.19%	0	\$0.00
CHEMICAL BANK	2	\$279,500.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$265,000.00	0.35%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$135,791.29	0.18%	0	\$0.00
CITIZENS BANK	1	\$147,347.94	0.2%	0	\$0.00
CITIZENS FIRST BANK	1	\$145,600.00	0.19%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$275,050.00	0.36%	0	\$0.00
CITY STATE BANK	1	\$131,904.48	0.17%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00
CLEVELAND STATE BANK	1	\$144,500.00	0.19%	0	\$0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$137,820.00	0.18%	0	\$0.00
COBALT MORTGAGE	6	\$826,550.00	1.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$406,350.29	0.54%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$130,305.95	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.19%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
CORNERSTONE BANK	1	\$141,918.62	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$133,000.00	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$149,250.00	0.2%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,400.00	0.17%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,604.01	0.19%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$274,000.00	0.36%	0	\$0.00
DAIRY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.2%	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	2	\$268,700.00	0.36%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$128,750.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$395,000.00	0.52%	0	\$0.00
	EMPIRE BANK	1	\$140,000.00	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$147,475.00	0.2%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$287,203.32	0.38%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00
	EVERGREEN CREDIT UNION	2	\$264,000.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$278,766.37	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$269,000.00	0.36%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,385.90	0.18%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,800.00	0.2%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,879.22	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,000.00	0.38%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$143,945.34	0.19%	0	\$0.00
	FIDELITY BANK	3	\$404,200.00	0.53%	0	\$0.00
	FIRST BANK & TRUST	2	\$269,750.00	0.36%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,854.55	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$276,000.00	0.37%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$140,000.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,800.00	0.36%	0	\$0.00
	FIRST CENTUEY BANK	1	\$130,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$132,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$420,700.00	0.56%	0	\$0.00
	FIRST FEDERAL BANK	2	\$268,500.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,250.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$128,630.77	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$129,400.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$423,400.00	0.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$281,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,872.77	0.18%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$126,900.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$141,368.10	0.19%	0	\$0.00

FIRST NATIONAL BANK OF GEORGETOWN	1	\$142,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,600.00	0.19%	0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$135,500.00	0.18%	0	\$0.00
FIRST PLACE BANK	6	\$811,028.30	1.07%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$127,230.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$416,000.00	0.55%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$140,098.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$415,500.00	0.55%	0	\$0.00
FLANAGAN STATE BANK	1	\$148,300.00	0.2%	0	\$0.00
FNB TRENTON	1	\$125,000.00	0.17%	0	\$0.00
FREMONT BANK	9	\$1,218,842.13	1.61%	0	\$0.00
FULTON BANK, N.A.	2	\$273,000.00	0.36%	0	\$0.00
GMFS LLC	6	\$806,900.00	1.07%	0	\$0.00
GRAND BANK NA	1	\$146,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	2	\$261,000.00	0.35%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$133,700.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$275,461.51	0.36%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$288,875.00	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$512,311.21	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$397,500.00	0.53%	0	\$0.00
HARBORONE CREDIT UNION	2	\$277,430.08	0.37%	0	\$0.00
HEARTLAND BANK	1	\$139,500.00	0.18%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$137,099.36	0.18%	0	\$0.00
HOME FEDERAL BANK	1	\$125,000.00	0.17%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$148,330.31	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$147,700.00	0.2%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00
INSIGHT CREDIT UNION	2	\$254,133.00	0.34%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$138,400.00	0.18%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,500.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$288,000.00	0.38%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$134,850.00	0.18%	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$146,000.00	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$134,393.23	0.18%	0	\$0.00
	LASER LENDING LLC	1	\$142,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.19%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$139,900.00	0.19%	0	\$0.00
	LUANA SAVINGS BANK	2	\$272,637.03	0.36%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00
	MACON BANK, INC	1	\$132,000.00	0.17%	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$139,085.00	0.18%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$140,000.00	0.19%	0	\$0.00
	MAYFLOWE COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00
	MCCLAIN BANK	1	\$125,000.00	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.56%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$265,250.00	0.35%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.17%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$146,588.18	0.19%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,512.36	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.17%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$290,320.00	0.38%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$133,250.00	0.18%	0	\$0.00
	MIDWESTONE BANK	2	\$274,300.00	0.36%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,115.38	0.18%	0	\$0.00
	MT MCKINLEY BANK	1	\$125,250.00	0.17%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$139,400.00	0.18%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$148,800.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,200.00	0.37%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$137,000.00	0.18%	0	\$0.00
	NCB, FSB	1	\$147,000.00	0.19%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$269,920.00	0.36%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.18%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$143,352.78	0.19%	0	\$0.00
	NORTHVIEW BANK	1	\$125,000.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$284,134.00	0.38%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$433,500.00	0.57%	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	NW PLUS CU	1	\$130,900.00	0.17%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$134,399.25	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$286,200.00	0.38%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$145,600.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$148,605.75	0.2%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,500.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$137,316.10	0.18%	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,398.05	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	PIONEER CREDIT UNION	2	\$276,000.00	0.37%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$141,000.00	0.19%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$139,650.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$147,371.05	0.2%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,878.89	0.19%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$131,412.60	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$132,050.00	0.17%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	PSECU	3	\$410,647.00	0.54%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	PURDUE FEDERAL CU	1	\$130,000.00	0.17%	0	\$0.00
	PYRAMAX BANK FSB	2	\$273,745.91	0.36%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$129,913.46	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$126,800.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,500.00	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$263,750.00	0.35%	0	\$0.00
		2	\$265,100.00	0.35%	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$142,954.58	0.19%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$430,550.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,900.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,788,753.00	2.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$128,400.00	0.17%	0	\$0.00
	SECURITY STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
	SHORE MORTGAGE	2	\$268,626.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,541,829.32	2.04%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,388.74	0.18%	0	\$0.00
	SIUSLAW BANK	1	\$132,000.00	0.17%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$138,000.00	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$420,263.83	0.56%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$136,000.00	0.18%	0	\$0.00
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$129,415.71	0.17%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,475,900.00	1.95%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$548,345.85	0.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$289,000.00	0.38%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$142,000.00	0.19%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,871.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,069,994.97	1.42%	0	\$0.00
	TALMER BANK AND TRUST	1	\$146,400.00	0.19%	0	\$0.00
	TEXANS CREDIT UNION	1	\$146,940.90	0.19%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$137,600.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00
		1	\$144,500.00	0.19%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE CLEVELAND STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$136,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$288,500.00	0.38%	0	\$0.00
	TRADERS NATIONAL BANK	1	\$136,700.00	0.18%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0	\$0.00
	UMPQUA BANK	5	\$678,777.10	0.9%	0	\$0.00
	UNION SAVINGS BANK	67	\$9,127,061.35	12.08%	0	\$0.00
	UNION SAVINGS BANKING	1	\$142,861.42	0.19%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,365.56	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$130,700.00	0.17%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,062,450.00	2.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,219.58	0.57%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$127,103.16	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$538,543.85	0.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,100.00	0.39%	0	\$0.00
	VENTURE BANK	1	\$144,000.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$259,900.00	0.34%	0	\$0.00
	VIEWPOINT BANK	1	\$125,600.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$696,200.00	0.92%	0	\$0.00
	WAUKESHA STATE BANK	1	\$146,837.05	0.19%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$130,800.00	0.17%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$146,352.34	0.19%	0	\$0.00
	WEST GATE BANK	1	\$123,886.17	0.16%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$138,666.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$287,750.00	0.38%	0	\$0.00
	WOOD & HUSTON BANK	1	\$131,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,929.01	0.73%	0	\$0.00
	Unavailable	2	\$275,408.65	0.32%	0	\$0.00
<b>Total</b>		<b>551</b>	<b>\$75,557,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUX7	3 RIVERS FEDERAL CU	1	\$122,991.85	4.59%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,000.00	4.07%	0	\$0.00



	HONOR CREDIT UNION	1	\$95,000.00	3.55%	0	\$0.00
	HONOR CU	1	\$136,000.00	5.08%	0	\$0.00
	HORIZON BANK N A	7	\$995,150.00	37.17%	0	\$0.00
	HORIZON BANK, N.A.	2	\$206,738.00	7.72%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,838.34	7.65%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$173,195.93	6.47%	0	\$0.00
	PURDUE FEDERAL CU	2	\$367,000.00	13.71%	0	\$0.00
	SHORE MORTGAGE	1	\$90,500.00	3.38%	0	\$0.00
	STEARNS LENDING INC.	1	\$176,800.00	6.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,677,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUY5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$281,250.00	6.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	4.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$245,340.00	5.48%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	3.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,500.00	6.35%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$459,000.00	10.25%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$306,017.64	6.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$473,750.00	10.57%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$526,000.00	11.74%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,553,257.58	34.67%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,480,115.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EUZ2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,350.00	6.42%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,750.00	37.3%	0	\$0.00
	STEARNS LENDING INC.	2	\$448,700.00	37.71%	0	\$0.00
	Unavailable	1	\$221,000.00	18.57%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,189,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV24	AMERISAVE MORTGAGE CORPORATION	385	\$117,229,722.66	97.11%	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	2	\$540,000.00	0.45%	0	\$0.00
	HARRINGTON BANK	8	\$2,326,700.00	1.93%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$417,000.00	0.35%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$206,576.62	0.16%	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$120,719,999.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV32	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.42%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$278,148.49	3.65%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$231,400.00	3.04%	0	\$0.00
	CASHCALL, INC.	1	\$157,500.00	2.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900.00	3.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200.00	2.01%	0	\$0.00
	DFCU FINANCIAL	1	\$159,600.00	2.1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	4.99%	0	\$0.00
	FAMILY MORTGAGE , INC.	1	\$154,000.00	2.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$64,000.00	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,250.00	3.72%	0	\$0.00
	FIRST PLACE BANK	1	\$154,700.00	2.03%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	3.68%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400.00	4.1%	0	\$0.00
	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800.00	1.38%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$94,500.00	1.24%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.68%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.33%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$111,600.00	1.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,200.00	4.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765.98	6.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	5.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200.00	2.89%	0	\$0.00
	STEARNS LENDING INC.	4	\$642,900.00	8.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,600.00	3.16%	0	\$0.00
	UMPQUA BANK	1	\$228,000.00	3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$73,900.00	0.97%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$202,000.00	2.65%	0	\$0.00
	Unavailable	1	\$142,418.92	1.87%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,611,510.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV40	ACADEMY MORTGAGE CORPORATION	2	\$184,625.00	0.55%	0	\$0.00
	ACOPIA LLC	1	\$90,300.00	0.27%	0	\$0.00

	ACOPIA, LLC	1	\$104,000.00	0.31%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.29%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$103,100.00	0.31%	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$94,589.75	0.28%	0	\$0.00
	ALLIANCE BANK	1	\$108,750.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$105,000.00	0.31%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$217,665.46	0.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,606.69	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$276,650.00	0.82%	0	\$0.00
	AMERICASH	1	\$100,000.00	0.3%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$96,181.93	0.29%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,500.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$196,900.00	0.59%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.86%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,750.03	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,750.00	0.26%	0	\$0.00
	BANK IOWA	1	\$86,000.00	0.26%	0	\$0.00
	BANK MUTUAL	1	\$91,000.00	0.27%	0	\$0.00
	BANK OF HAWAII	2	\$194,000.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$86,500.00	0.26%	0	\$0.00
	BANK OF WASHINGTON	1	\$96,750.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	BBT MORTGAGE	1	\$86,250.00	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$108,500.00	0.32%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$109,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.32%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,600.00	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$101,250.00	0.3%	0	\$0.00
	CASHCALL, INC.	16	\$1,603,828.18	4.78%	0	\$0.00
	CENTRAL BANK	1	\$88,240.50	0.26%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$99,000.00	0.29%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$87,947.27	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$293,800.00	0.88%	0	\$0.00

	CITIZENS BANK AND TRUST	1	\$108,000.00	0.32%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$101,000.00	0.3%	0	\$0.00
	COBALT MORTGAGE	1	\$96,600.00	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,568.16	0.3%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00
	COMERICA BANK	1	\$87,000.00	0.26%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.27%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$181,000.00	0.54%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$104,971.25	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$104,000.00	0.31%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$191,300.00	0.57%	0	\$0.00
	D L EVANS BANK	1	\$87,632.81	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,400.34	0.3%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$95,250.00	0.28%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,600.00	0.6%	0	\$0.00
	DFCU FINANCIAL	7	\$693,700.00	2.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$95,983.71	0.29%	0	\$0.00
	EVERBANK	1	\$97,902.31	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,468.59	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$403,813.92	1.2%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$208,250.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,000.00	0.31%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,921.68	0.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$187,000.00	0.56%	0	\$0.00
	FIDELITY BANK	1	\$86,000.00	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,788.89	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$92,250.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,750.00	0.32%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$301,547.85	0.9%	0	\$0.00

FIRST MIDWEST BANK	3	\$289,898.46	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$883,275.00	2.63%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,550.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$197,153.46	0.59%	0	\$0.00
FIRST PLACE BANK	6	\$582,496.25	1.74%	0	\$0.00
FIRST SERVICE BANK	1	\$96,000.00	0.29%	0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$89,614.70	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$188,859.53	0.56%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$651,135.56	1.94%	0	\$0.00
FIVE POINTS BANK/GRAND ISLAND	1	\$107,538.29	0.32%	0	\$0.00
FNB TRENTON	1	\$109,750.00	0.33%	0	\$0.00
FREMONT BANK	18	\$1,826,779.30	5.44%	0	\$0.00
FULTON BANK, N.A.	1	\$90,750.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,100.00	0.27%	0	\$0.00
GMFS LLC	3	\$299,600.00	0.89%	0	\$0.00
GRAND BANK NA	3	\$296,250.00	0.88%	0	\$0.00
GREAT WESTERN BANK	3	\$294,350.00	0.88%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$183,000.00	0.55%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.3%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,800.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$461,600.00	1.38%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,500.00	0.26%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$94,500.00	0.28%	0	\$0.00
HERITAGE BANK	4	\$377,740.43	1.13%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$108,500.00	0.32%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$94,500.00	0.28%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$99,143.78	0.3%	0	\$0.00
HSBC BANK USA, N.A.	1	\$100,215.35	0.3%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$193,448.34	0.58%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$502,155.00	1.5%	0	\$0.00
INLAND HOME MORTGAGE	1	\$93,000.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$92,250.00	0.27%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	2	\$167,712.00	0.5%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$89,012.49	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$90,750.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$102,320.00	0.3%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.3%	0	\$0.00

LINCOLN SAVINGS BANK	1	\$85,000.00	0.25%	0	\$0.00
METRO MEDICAL CREDIT UNION	1	\$96,381.99	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$196,000.00	0.58%	0	\$0.00
MID AMERICA MORTGAGE	1	\$99,544.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$318,000.00	0.95%	0	\$0.00
MORTGAGE ATLANTIC	1	\$87,229.26	0.26%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$287,000.00	0.86%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,800.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$96,800.00	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$86,900.00	0.26%	0	\$0.00
NCB, FSB	1	\$100,000.00	0.3%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$491,425.00	1.46%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,000.00	0.25%	0	\$0.00
NUMARK CREDIT UNION	1	\$103,900.00	0.31%	0	\$0.00
NUMERICA CREDIT UNION	2	\$184,100.00	0.55%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,500.00	0.27%	0	\$0.00
OMAHA STATE BANK	1	\$97,726.70	0.29%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$109,500.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$88,000.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$106,093.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$596,500.00	1.78%	0	\$0.00
PIONEER BANK	1	\$103,000.00	0.31%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$102,400.00	0.31%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	3	\$255,421.37	0.76%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$491,000.00	1.46%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$96,390.33	0.29%	0	\$0.00
PRIMEWEST MORTGAGE CORP	3	\$273,000.00	0.81%	0	\$0.00
PROVINCIAL BANK	1	\$100,000.00	0.3%	0	\$0.00
R M K FINANCIAL CORP	1	\$89,622.94	0.27%	0	\$0.00
RABOBANK, N.A.	3	\$285,892.55	0.85%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$98,000.00	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.56%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,700.00	0.31%	0	\$0.00
RENASANT BANK	2	\$212,000.00	0.63%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.27%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	2	\$208,000.00	0.62%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.3%	0	\$0.00
SCHOOLSFIRST FCU	1	\$108,000.00	0.32%	0	\$0.00
SCOTIABANK DEPUERTO RICO	1	\$94,589.75	0.28%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,568.16	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$304,299.00	0.91%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$657,436.35	1.96%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$98,400.00	0.29%	0	\$0.00
STATE BANK OF THE LAKES	1	\$85,000.00	0.25%	0	\$0.00
STEARNS LENDING INC.	5	\$472,275.00	1.41%	0	\$0.00
TALMER BANK AND TRUST	1	\$92,500.00	0.28%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	1	\$96,656.78	0.29%	0	\$0.00
THE BANK OF MAINE	1	\$100,000.00	0.3%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.27%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$87,652.19	0.26%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$90,750.00	0.27%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$94,682.30	0.28%	0	\$0.00
THE TRUST BANK	1	\$93,750.00	0.28%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00
UMPQUA BANK	4	\$404,737.85	1.21%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,112,982.60	3.32%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$94,842.79	0.28%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$195,250.00	0.58%	0	\$0.00
VANTAGE BANK	1	\$95,500.00	0.28%	0	\$0.00
VIEWPOINT BANK	1	\$105,000.00	0.31%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$100,000.00	0.3%	0	\$0.00
WEST GATE BANK	1	\$96,546.05	0.29%	0	\$0.00
WESTBURY BANK	1	\$90,000.00	0.27%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$204,800.00	0.61%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$88,500.00	0.26%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.27%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$201,300.00	0.6%	0	\$0.00

	YOUR COMMUNITY BANK	1	\$94,838.68	0.28%	0	\$0.00
	Unavailable	6	\$552,267.93	1.62%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$33,566,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV57	CASHCALL, INC.	1	\$230,000.00	10.71%	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00	9.54%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,277.48	8.16%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$202,000.00	9.4%	0	\$0.00
	PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.57%	0	\$0.00
	SHORE MORTGAGE	3	\$558,429.79	26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$230,000.00	10.71%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$363,439.58	16.91%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,148,146.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.61%	0	\$0.00
	COBALT MORTGAGE	1	\$164,000.00	4.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$158,213.81	4.03%	0	\$0.00
	GENISYS CREDIT UNION	1	\$179,000.00	4.57%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,400.00	3.45%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$175,900.00	4.49%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$213,618.51	5.45%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.15%	0	\$0.00
	NCB, FSB	1	\$160,000.00	4.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$137,500.00	3.51%	0	\$0.00
	ROYAL LENDING INC	1	\$156,975.00	4%	0	\$0.00
	STEARNS LENDING INC.	1	\$204,000.00	5.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$267,700.00	6.83%	0	\$0.00
	Unavailable	1	\$135,000.00	3.43%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,921,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV73	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,500.00	8.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$446,231.80	14.28%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$317,358.81	10.16%	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$90,190.14	2.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$747,003.54	23.91%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$271,621.95	8.69%	0	\$0.00
	Unavailable	5	\$999,067.16	31.99%	0	\$0.00



<b>Total</b>			<b>16</b>	<b>\$3,123,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EV81	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,358.00	2.52%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62	24.61%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9%	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.85%	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	5	\$492,900.00	14.04%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	\$98,100.00	2.79%	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.83%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00	5.28%	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$101,500.00	2.89%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,750.00	5.69%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	2	\$192,730.00	5.49%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	5	\$501,000.00	14.27%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.84%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$91,500.00	2.61%	0	\$0.00	
	Unavailable	1	\$84,312.55	2.39%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$3,511,772.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,900.00	2.05%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00	12.22%	0	\$0.00	
	ARVEST BANK	1	\$64,800.00	2.42%	0	\$0.00	
	ARVEST MORTGAGE COMPANY	8	\$361,060.00	13.46%	0	\$0.00	
	BOFI FEDERAL BANK	3	\$219,000.00	8.17%	0	\$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00	2.13%	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00	5.55%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00	6.36%	0	\$0.00	
	CITIBANK, N.A.	1	\$72,070.47	2.69%	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,337.08	4.79%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,500.00	5.31%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658.85	2.93%	0	\$0.00	
	GUARANTY BANK	2	\$121,889.50	4.54%	0	\$0.00	
	IMORTGAGE.COM, INC.	2	\$121,600.00	4.53%	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$54,810.09	2.04%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	5	\$308,300.00	11.5%	0	\$0.00	

	PRIMESOURCE MORTGAGE, INC.	1	\$50,000.00	1.86%	0	\$0.00
	STAR FINANCIAL BANK	1	\$84,000.00	3.13%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$32,766.90	1.23%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,681,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.28%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,152.24	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,000.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,500.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,600.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,074,304.00	2.74%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$742,735.65	0.98%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,736,957.00	2.3%	0	\$0.00
	BANK OF HAWAII	2	\$546,000.00	0.72%	0	\$0.00
	BANK OF THE CASCADES	2	\$516,000.00	0.68%	0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.26%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$247,600.00	0.33%	0	\$0.00
	BANNER BANK	1	\$355,000.00	0.47%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00
	BLACK-RIDGE BANK	1	\$157,700.00	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$262,500.00	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	0.84%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$161,000.00	0.21%	0	\$0.00
	CASHCALL, INC.	6	\$1,595,760.71	2.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$194,600.00	0.26%	0	\$0.00
	CENTRUE BANK	1	\$166,200.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$306,800.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,100.00	0.99%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.21%	0	\$0.00
	CITY NATIONAL BANK	1	\$216,000.00	0.29%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$162,171.12	0.21%	0	\$0.00

COBALT MORTGAGE	2	\$507,200.00	0.67%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500.00	0.67%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.29%	0	\$0.00
CORNERSTONE BANK	1	\$237,000.00	0.31%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	0.44%	0	\$0.00
CREDIT UNION WEST	1	\$152,800.00	0.2%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$527,500.00	0.7%	0	\$0.00
DENMARK STATE BANK	1	\$170,500.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465.56	0.47%	0	\$0.00
DUPAGE CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$226,500.00	0.3%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$203,284.00	0.27%	0	\$0.00
ENVISION CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$162,475.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$464,026.00	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,000.00	0.23%	0	\$0.00
FARMINGTON BANK	1	\$263,000.00	0.35%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.25%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000.00	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,000.00	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$652,810.00	0.86%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$612,180.00	0.81%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.85%	0	\$0.00
FIRST INTERSTATE BANK	1	\$281,600.00	0.37%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$298,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500.00	0.54%	0	\$0.00
FIRST PLACE BANK	4	\$807,537.76	1.07%	0	\$0.00
FIRST SOUTHERN BANK	1	\$320,000.00	0.42%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.85%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,500.00	0.31%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$205,500.00	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING	2	\$485,600.00	0.64%	0	\$0.00
FREMONT BANK	4	\$993,467.94	1.31%	0	\$0.00
FULTON BANK, N.A.	2	\$442,900.00	0.59%	0	\$0.00
GMFS LLC	2	\$387,742.00	0.51%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$186,000.00	0.25%	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	1	\$243,000.00	0.32%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.44%	0	\$0.00
	GUARANTEED RATE INC	1	\$207,751.66	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.36%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$228,000.00	0.3%	0	\$0.00
	HONOR CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00
	HORIZON BANK, N.A.	2	\$463,920.00	0.61%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$398,814.54	0.53%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.01%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$343,500.00	0.45%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,196,000.00	1.58%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300.00	0.2%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00
	LEADER BANK, N.A.	6	\$1,795,301.39	2.37%	0	\$0.00
	LIBERTY BANK	1	\$179,400.00	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00
	MAGNA BANK	1	\$189,650.00	0.25%	0	\$0.00
	MARINE BANK	1	\$197,000.00	0.26%	0	\$0.00
	MARQUETTE BANK	1	\$211,100.00	0.28%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$241,100.00	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.26%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.24%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.31%	0	\$0.00
	METCALF BANK	1	\$150,000.00	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$798,000.00	1.05%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$543,000.00	0.72%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.61%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.97%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$178,400.00	0.24%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.22%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.42%	0	\$0.00
	NATIONWIDE BANK	1	\$202,000.00	0.27%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$858,750.00	1.14%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00
	NORTH VALLEY BANK	1	\$188,500.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,129.73	0.38%	0	\$0.00
	OCEANFIRST BANK	1	\$250,000.00	0.33%	0	\$0.00
	OMNI AMERICAN BANK	1	\$192,000.00	0.25%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$267,800.00	0.35%	0	\$0.00
	PACIFIC TRUST BANK	1	\$236,000.00	0.31%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	PATELCO CREDIT UNION	1	\$242,070.88	0.32%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$162,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$448,000.00	0.59%	0	\$0.00
	PLANTERS BANK	1	\$168,000.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$251,200.00	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$187,634.00	0.25%	0	\$0.00
	RABOBANK, N.A.	1	\$208,900.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$969,200.00	1.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000.00	0.87%	0	\$0.00
	RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$268,000.00	0.35%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,600.00	0.23%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$185,800.00	0.25%	0	\$0.00
	ROUNDBANK	2	\$455,000.00	0.6%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.88%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$360,000.00	0.48%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,600.00	0.56%	0	\$0.00
	SHORE MORTGAGE	2	\$518,500.00	0.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,750.00	0.52%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00
	SMW FINANCIAL LLC	1	\$348,000.00	0.46%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$276,000.00	0.36%	0	\$0.00
	ST.MARY'S BANK	1	\$237,500.00	0.31%	0	\$0.00
	STANDARD BANK AND TRUST	3	\$641,500.00	0.85%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,171,750.67	5.51%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$544,280.83	0.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.71%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$999,000.00	1.32%	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$272,950.00	0.36%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.78%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$230,400.00	0.3%	0	\$0.00
	TRIAD	1	\$395,040.00	0.52%	0	\$0.00
	TRUSTONE	1	\$211,000.00	0.28%	0	\$0.00
	UMPQUA BANK	2	\$579,500.00	0.77%	0	\$0.00
	UNITED BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.33%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500.00	0.48%	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,422,118.62	4.52%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	WINGS FINANCIAL CU	1	\$289,000.00	0.38%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$173,883.14	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$226,500.00	0.3%	0	\$0.00
	Unavailable	5	\$1,112,924.00	1.52%	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$75,648,873.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.42%	0	\$0.00
	ALERUS MORTGAGE	1	\$155,550.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,300.00	0.21%	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.84%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$496,800.00	0.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$322,982.81	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$154,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$321,299.64	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$165,750.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$157,000.00	0.21%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,320.00	0.21%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$321,352.78	0.43%	0	\$0.00
	ASSOCIATED BANK	1	\$161,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,520.95	1.73%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,400.00	0.21%	0	\$0.00
	AUBURNBANK	2	\$334,000.00	0.44%	0	\$0.00
	BADGER BANK	1	\$172,800.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,112,099.08	1.48%	0	\$0.00
	BANK IOWA	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$167,270.00	0.22%	0	\$0.00
	BANKERS TRUST	1	\$156,741.94	0.21%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$316,430.19	0.42%	0	\$0.00
	BANKERS' BANK	5	\$825,700.00	1.1%	0	\$0.00
	BANKIOWA	1	\$161,200.00	0.21%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$158,500.00	0.21%	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$157,000.00	0.21%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.2%	0	\$0.00
	BETTER BANKS	1	\$161,326.91	0.21%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00

	BLC COMMUNITY BANK	1	\$163,200.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$329,200.00	0.44%	0	\$0.00
	BNYMELLON	1	\$174,000.00	0.23%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$162,600.00	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.22%	0	\$0.00
	BUCKS COUNTY BANK	1	\$154,157.01	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$154,400.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,910.00	0.2%	0	\$0.00
	CASHCALL, INC.	4	\$639,000.00	0.85%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$308,500.00	0.41%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$167,796.11	0.22%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$656,833.15	0.87%	0	\$0.00
	CHEAHA BANK	1	\$172,203.13	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$508,100.00	0.68%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$155,200.00	0.21%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.44%	0	\$0.00
	CITIZENS BANK	1	\$165,000.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,145,076.00	1.52%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,139.00	0.23%	0	\$0.00
	CLEVELAND STATE BANK	1	\$160,000.00	0.21%	0	\$0.00
	COBALT MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$163,000.00	0.22%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,800.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.4%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$158,600.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.22%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,000.00	0.23%	0	\$0.00
	CUSTOMERS BANK	1	\$153,000.00	0.2%	0	\$0.00
	DIME BANK	1	\$152,000.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.22%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.2%	0	\$0.00
	EAGLE BANK	1	\$170,000.00	0.23%	0	\$0.00
	ENVISION CREDIT UNION	1	\$159,100.00	0.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$641,000.00	0.85%	0	\$0.00
	FAA CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00
		1	\$170,400.00	0.23%	0	\$0.00



	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,900.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$338,500.00	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$168,000.00	0.22%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$156,000.00	0.21%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$963,217.00	1.28%	0	\$0.00
	FARMINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$642,049.00	0.85%	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00
	FIDELITY BANK	4	\$640,139.30	0.85%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$167,500.00	0.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$173,450.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,800.00	0.66%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$800,400.00	1.06%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$164,728.79	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$163,800.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$155,000.00	0.21%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$651,850.00	0.87%	0	\$0.00
	FIRST MISSOURI BANK	1	\$173,400.00	0.23%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$168,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$305,900.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$156,900.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$169,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$150,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$158,000.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$342,200.00	0.45%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$167,850.00	0.22%	0	\$0.00
	FIRST PLACE BANK	6	\$966,129.77	1.28%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00
		2	\$337,080.00	0.45%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST UNITED FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	FISHER NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00
	FORT COMUNITY CREDIT UNION	3	\$483,503.09	0.64%	0	\$0.00
	FORUM CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.21%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
	FREMONT BANK	2	\$309,500.00	0.41%	0	\$0.00
	FULTON BANK, N.A.	4	\$631,296.00	0.84%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	GENISYS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	GEO-CORP INC	1	\$152,000.00	0.2%	0	\$0.00
	GLENWOOD STATE BANK	1	\$170,000.00	0.23%	0	\$0.00
	GMFS LLC	4	\$681,810.00	0.91%	0	\$0.00
	GRAND BANK NA	1	\$171,600.00	0.23%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,200.00	0.23%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST	1	\$169,720.57	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$311,400.00	0.41%	0	\$0.00
	HOME FEDERAL BANK	2	\$302,753.90	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$336,442.00	0.45%	0	\$0.00
	ILLINI BANK	1	\$161,880.82	0.22%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$493,500.00	0.66%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$157,252.13	0.21%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$152,650.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$487,200.00	0.65%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,600.00	0.44%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00
	LAYTON STATE BANK	1	\$168,750.00	0.22%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$153,200.00	0.2%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$330,000.00	0.44%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$161,800.00	0.22%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$150,000.00	0.2%	0	\$0.00
	MAGNA BANK	1	\$171,030.42	0.23%	0	\$0.00
	MARINE BANK	1	\$152,765.26	0.2%	0	\$0.00

MEMBER HOME LOAN, LLC	1	\$170,000.00	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,500.00	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00
MERIDIAN BANK	1	\$172,700.00	0.23%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
METRO CREDIT UNION	2	\$312,254.00	0.42%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
MIDLAND STATES BANK	2	\$322,748.51	0.43%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.22%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$165,000.00	0.22%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.2%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,585.00	0.21%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00
MVB BANK, INC.	1	\$154,000.00	0.2%	0	\$0.00
NAT RES - NEVADA	1	\$150,000.00	0.2%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$157,900.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	0.21%	0	\$0.00
NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$803,248.00	1.07%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$168,940.49	0.22%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00
NORTHVIEW BANK	1	\$151,500.00	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$164,000.00	0.22%	0	\$0.00
O A MORTGAGE SERVICES	1	\$164,000.00	0.22%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$171,900.00	0.23%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$152,500.00	0.2%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$162,400.00	0.22%	0	\$0.00
OMNIAMERICAN BANK	1	\$162,800.00	0.22%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$160,735.36	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$321,850.00	0.43%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.23%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$156,350.00	0.21%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$158,749.77	0.21%	0	\$0.00
PATELCO CREDIT UNION	1	\$157,217.00	0.21%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,270,750.46	1.69%	0	\$0.00

	PEOPLES BANK	1	\$172,000.00	0.23%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.22%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.21%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.65%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110.00	0.21%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	PURDUE FEDERAL CU	1	\$160,000.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,400.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	2	\$320,753.44	0.43%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,200.00	0.2%	0	\$0.00
	RMK FINANCIAL CORP	1	\$159,000.00	0.21%	0	\$0.00
	ROCKVILLE BANK	1	\$169,200.00	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.65%	0	\$0.00
	ROYAL CREDIT UNION	4	\$623,087.50	0.83%	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC	1	\$174,000.00	0.23%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.21%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.23%	0	\$0.00
	SECURITY STATE BANK	1	\$155,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,286,741.90	1.71%	0	\$0.00
	SIUSLAW BANK	2	\$323,900.00	0.43%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,600.00	0.22%	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$158,186.07	0.21%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$974,107.52	1.3%	0	\$0.00
		1	\$155,000.00	0.21%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.21%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	15	\$2,413,706.00	3.21%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.43%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.22%	0	\$0.00
	SUGAR RIVER BANK	1	\$150,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,143,225.00	1.52%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.63%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$159,000.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$154,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$157,000.00	0.21%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	TRUSTONE	2	\$317,000.00	0.42%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$155,000.00	0.21%	0	\$0.00
	UMPQUA BANK	1	\$164,800.00	0.22%	0	\$0.00
	UNION SAVINGS BANK	5	\$793,331.44	1.05%	0	\$0.00
	UNITED BANK & TRUST	2	\$313,400.00	0.42%	0	\$0.00
	UNITED BANK OF UNION	1	\$153,400.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.23%	1	\$147,783.73
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,753.90	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.68%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	VIEWPOINT BANK	1	\$150,000.00	0.2%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,200.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.23%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$157,257.50	0.21%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960.62	0.44%	0	\$0.00
	WHITAKER BANK, INC.	1	\$155,749.08	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750.00	0.87%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,950.00	0.42%	0	\$0.00
	Unavailable	12	\$1,932,699.40	2.59%	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$75,212,906.36</b>	<b>100%</b>	<b>1</b>	<b>\$147,783.73</b>
31417EVC2	MIDWEST LOAN SERVICES, INC.	4	\$423,481.43	39.94%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	9.43%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,300.00	12.67%	0	\$0.00
	S&T BANK	2	\$287,400.00	27.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.05%	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993.00	12.73%	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$234,165.00	15.6%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999.00	17.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,000.00	14.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	14.99%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$139,650.00	9.31%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,500,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.23%	0	\$0.00
	BANCORPSOUTH BANK	3	\$416,575.00	14.08%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,678.31	6.75%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900.00	7.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$99,100.00	3.35%	0	\$0.00
	COPPERMARK BANK	1	\$184,000.00	6.22%	0	\$0.00
	FAA CREDIT UNION	1	\$103,920.00	3.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00	3.68%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.27%	0	\$0.00
	FIRST OPTION BANK	1	\$140,000.00	4.73%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00	13.02%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.91%	0	\$0.00
	MCCLAIN BANK	1	\$116,000.00	3.92%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.3%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.87%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.83%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,957,633.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	3.95%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$176,500.00	3.55%	0	\$0.00
	AMERICASH	1	\$216,000.00	4.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.74%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.8%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$165,000.00	3.32%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$190,000.00	3.83%	0	\$0.00
	CASHCALL, INC.	1	\$238,000.00	4.79%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	3.02%	0	\$0.00
	OCEANFIRST BANK	4	\$694,000.00	13.98%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	3.05%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$203,553.49	4.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,500.00	4.84%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.87%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$459,900.00	9.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,500.00	3.52%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,965,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$397,000.00	3.97%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500.00	9.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610.00	2.07%	0	\$0.00
	RANLIFE, INC.	4	\$873,938.00	8.74%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,915.00	2.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465.00	11.39%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,300.00	2.27%	0	\$0.00

	STEARNS LENDING INC.	7	\$1,731,450.00	17.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$312,000.00	3.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,850.00	2.76%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	2.08%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$247,000.00	2.47%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,300.00	1.72%	0	\$0.00
	Unavailable	7	\$1,681,447.00	16.84%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,995,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVH1	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,200.00	2.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,000.00	2.59%	0	\$0.00
	BANK MUTUAL	1	\$198,800.00	2.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,068.88	2.36%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$327,613.42	3.68%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	2.69%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	1.5%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$467,055.42	5.24%	0	\$0.00
	CENTRUE BANK	1	\$213,700.00	2.4%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	1.33%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$391,888.07	4.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$528,000.00	5.92%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$481,200.00	5.4%	0	\$0.00
	HOME STATE BANK NA	1	\$151,000.00	1.69%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$151,012.00	1.69%	0	\$0.00
	LAKE ELMO BANK	1	\$286,000.00	3.21%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,000.00	2.04%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,250.00	1.5%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$198,605.00	2.23%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$142,400.00	1.6%	0	\$0.00
	MARQUETTE BANK	2	\$324,500.00	3.64%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,000.00	1.84%	0	\$0.00
	NUMARK CREDIT UNION	2	\$427,050.00	4.79%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$211,155.00	2.37%	0	\$0.00
	ROYAL CREDIT UNION	1	\$285,000.00	3.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	2.06%	0	\$0.00
		3	\$476,500.00	5.35%	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SMW FINANCIAL LLC	1	\$150,983.85	1.69%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$169,777.00	1.9%	0	\$0.00
	STEARNS LENDING INC.	4	\$713,900.00	8.01%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$140,000.00	1.57%	0	\$0.00
	WINGS FINANCIAL CU	3	\$550,857.14	6.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,912,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVJ7	ACADEMY MORTGAGE CORPORATION	2	\$224,900.00	3.84%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834.21	1.69%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	2.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,900.00	4.52%	0	\$0.00
	CASHCALL, INC.	1	\$191,000.00	3.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900.00	2.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	3.02%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$589,388.00	10.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700.00	3.66%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$275,736.00	4.7%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.79%	0	\$0.00
	NAT RES - NEVADA	1	\$113,670.00	1.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300.00	4.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$597,350.00	10.19%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682.52	11.02%	0	\$0.00
	STEARNS LENDING INC.	2	\$328,550.00	5.6%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000.00	2.12%	0	\$0.00
	UMPQUA BANK	3	\$495,450.00	8.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,500.00	3.61%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.69%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.73%	0	\$0.00
	Unavailable	2	\$324,696.26	5.54%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,861,820.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.15%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,825,880.00	1.53%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$357,000.00	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700.00	0.09%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.07%	0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$300,000.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$213,600.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.24%	0	\$0.00
	ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.15%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00	0.86%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$183,204.84	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,970,200.00	0.79%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$759,500.00	0.3%	0	\$0.00
	AMERICASH	1	\$281,000.00	0.11%	0	\$0.00
	ANCHORBANK, FSB	2	\$556,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,317.67	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,150.00	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748.03	1.04%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$278,551.24	0.11%	0	\$0.00
	BANCFIRST	1	\$387,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	3	\$762,500.00	0.3%	0	\$0.00

BANK MUTUAL	1	\$216,800.00	0.09%	0	\$0.00
BANK OF HAWAII	4	\$1,583,200.00	0.63%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$834,000.00	0.33%	0	\$0.00
BANK OF THE CASCADES	1	\$312,000.00	0.12%	0	\$0.00
BANKERS' BANK	2	\$383,000.00	0.15%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$287,312.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	2	\$480,320.00	0.19%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
BAYCOAST BANK	1	\$335,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	3	\$835,500.00	0.33%	0	\$0.00
BELLCO CREDIT UNION	2	\$591,600.00	0.24%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$207,650.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$583,223.46	0.23%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$195,300.00	0.08%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$415,200.00	0.17%	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$963,011.00	0.39%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,800.00	0.28%	0	\$0.00
BUSEY BANK,	1	\$220,000.00	0.09%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$497,000.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00
CAPITOL BANK	1	\$328,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,000.00	0.26%	0	\$0.00
CARROLLTON BANK	1	\$178,000.00	0.07%	0	\$0.00
CASHCALL, INC.	27	\$10,185,407.94	4.07%	0	\$0.00
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,132,925.00	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,552,421.00	0.62%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,500.00	0.08%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$203,344.40	0.08%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.15%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
COBALT MORTGAGE	12	\$4,521,200.00	1.81%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$692,507.32	0.28%	0	\$0.00
COMERICA BANK	2	\$645,000.00	0.26%	0	\$0.00

COMMERCE STATE BANK	1	\$176,200.00	0.07%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$404,800.00	0.16%	0	\$0.00
COMMUNITY STATE BANK	1	\$220,536.71	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$213,000.00	0.09%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.09%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.08%	0	\$0.00
COPPERMARK BANK	1	\$368,000.00	0.15%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$268,800.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$561,000.00	0.22%	0	\$0.00
CREDIT UNION WEST	1	\$331,200.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$347,052.95	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,487.16	0.12%	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00	0.07%	0	\$0.00
CUSTOMERS BANK	4	\$1,246,800.00	0.5%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,000.00	0.08%	0	\$0.00
DELMAR FINANCIAL	1	\$225,600.00	0.09%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00
DIME BANK	1	\$258,000.00	0.1%	0	\$0.00
DIRECT LENDERS, LLC	1	\$417,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$524,578.13	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$622,497.80	0.25%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	1	\$412,364.11	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$678,750.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$853,800.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,058,000.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,890.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$690,000.00	0.28%	0	\$0.00
FARMERS STATE BANK	1	\$305,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	2	\$563,630.74	0.23%	0	\$0.00
FIDELITY BANK	9	\$3,111,347.32	1.24%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$237,808.91	0.1%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	4	\$1,088,950.00	0.44%	0	\$0.00
	FIRST AMERICAN BANK	1	\$215,000.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$212,900.00	0.09%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$187,500.00	0.07%	0	\$0.00
	FIRST CENTURY BANK	1	\$195,000.00	0.08%	0	\$0.00
	FIRST CHOICE BANK	3	\$757,148.27	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,679,849.63	0.67%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$539,747.00	0.22%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,000.00	0.19%	0	\$0.00
	FIRST FLIGHT FCU	1	\$323,500.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,150.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,786,255.00	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$344,800.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,600.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$697,328.58	0.28%	0	\$0.00
	FIRST PLACE BANK	9	\$2,879,826.00	1.15%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$416,320.47	0.17%	0	\$0.00
	FIRST SECURITY BANK	1	\$400,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,000.00	0.46%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$355,500.00	0.14%	0	\$0.00
	FIRSTTRUST BANK	1	\$254,000.00	0.1%	0	\$0.00
	FNB BANK	1	\$230,000.00	0.09%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$177,800.00	0.07%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,245,500.00	0.5%	0	\$0.00
	FREMONT BANK	11	\$3,624,060.33	1.45%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$411,000.00	0.16%	0	\$0.00
	FULTON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.11%	0	\$0.00
	GEO-CORP INC	1	\$310,000.00	0.12%	0	\$0.00
	GMFS LLC	1	\$358,000.00	0.14%	0	\$0.00
	GRAND BANK NA	4	\$1,290,000.00	0.52%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,858,400.00	0.74%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$552,000.00	0.22%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,806.42	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$341,200.00	0.14%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$382,350.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$180,643.71	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$370,000.00	0.15%	0	\$0.00
	HOOSAC BANK	1	\$280,000.00	0.11%	0	\$0.00
	HORIZON BANK N A	1	\$177,600.00	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$413,500.00	0.17%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$336,800.00	0.13%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,687,514.00	0.67%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$672,000.00	0.27%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$269,800.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$236,250.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$415,000.00	0.17%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,038,216.25	1.21%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$372,000.00	0.15%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$674,200.00	0.27%	0	\$0.00
	LAKELAND BANK	1	\$416,800.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,011,400.00	0.8%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,590,000.00	0.64%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,308.68	0.18%	0	\$0.00
	LIFESTORE BANK	1	\$298,000.00	0.12%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,012,866.65	0.41%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,142,800.00	0.46%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$214,200.00	0.09%	0	\$0.00
	MAGNA BANK	2	\$456,000.00	0.18%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$415,000.00	0.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15%	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$665,328.12	0.27%	0	\$0.00
	MERIDIAN BANK	2	\$579,000.00	0.23%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$194,000.00	0.08%	0	\$0.00
	METCALF BANK	1	\$230,000.00	0.09%	0	\$0.00
	METROPOLITAN BANK	1	\$309,305.33	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$346,200.00	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$376,000.00	0.15%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$193,500.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00
	MOUNT VERNON BANK	1	\$179,000.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,054,300.00	0.42%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.28%	0	\$0.00
	NATIONWIDE BANK	1	\$206,400.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$176,000.00	0.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$395,530.67	0.16%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$950,774.13	0.38%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$245,000.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,841,000.00	0.74%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$179,000.00	0.07%	0	\$0.00
	OCEANFIRST BANK	1	\$188,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,022,078.51	0.41%	0	\$0.00
	OOSTBURG STATE BANK	1	\$176,900.00	0.07%	0	\$0.00
	OPES ADVISORS, INC.	2	\$747,500.00	0.3%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$593,389.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.55%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$325,000.00	0.13%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,050.00	0.11%	0	\$0.00
	PANHANDLE STATE BANK	1	\$179,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.13%	0	\$0.00
	PATELCO CREDIT UNION	2	\$560,077.91	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U.	29	\$9,146,828.01	3.66%	0	\$0.00
	PEOPLES BANK	1	\$192,200.00	0.08%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.24%	0	\$0.00

PEOPLES STATE BANK	1	\$185,000.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,532,500.00	1.01%	0	\$0.00
PIONEER BANK	2	\$825,000.00	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,816,020.72	1.53%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$192,000.00	0.08%	0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00
PULASKI BANK	1	\$174,724.59	0.07%	0	\$0.00
PURDUE FEDERAL CU	1	\$318,000.00	0.13%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$707,000.00	0.28%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$203,175.34	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,171,500.00	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$736,277.89	0.29%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$429,500.00	0.17%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00
RMK FINANCIAL CORP	1	\$246,000.00	0.1%	0	\$0.00
RMK FINANCIAL CORP.	1	\$208,000.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,127,500.00	0.85%	0	\$0.00
ROYAL CREDIT UNION	4	\$1,108,000.00	0.44%	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,843,866.00	0.74%	0	\$0.00
S&T BANK	1	\$300,500.00	0.12%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$207,000.00	0.08%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$575,442.95	0.23%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00
SCHOOLSFIRST FCU	1	\$340,000.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$697,100.00	0.28%	0	\$0.00
SECURITY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,221,700.00	0.49%	0	\$0.00
SHORE MORTGAGE	3	\$939,000.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$14,885,339.70	5.95%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,850.00	0.26%	0	\$0.00
SOVEREIGN BANK, N.A.	19	\$5,945,027.51	2.38%	0	\$0.00



	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$178,000.00	0.07%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$176,206.00	0.07%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$179,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$177,750.00	0.07%	0	\$0.00
	STATTE BANK OF WATERLOO	1	\$403,350.18	0.16%	0	\$0.00
	STEARNS LENDING INC.	45	\$14,165,628.39	5.66%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,594,317.17	0.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$589,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,443,275.00	0.58%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$289,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,732,750.00	0.69%	0	\$0.00
	T. J. FINANCIAL, INC.	7	\$2,512,200.00	1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00
	THE BANK OF MAINE	1	\$297,000.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,034,850.00	0.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	2	\$844,500.00	0.34%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$192,500.00	0.08%	0	\$0.00
	THE MORTGAGE CENTER	1	\$193,900.00	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$275,000.00	0.11%	0	\$0.00
	THE PARK BANK	1	\$178,150.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,475.00	0.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$380,000.00	0.15%	0	\$0.00
	TRUSTONE	1	\$340,000.00	0.14%	0	\$0.00
	UMPQUA BANK	3	\$811,066.22	0.32%	0	\$0.00
	UNION SAVINGS BANK	20	\$5,474,909.65	2.19%	0	\$0.00
	UNION SAVNGS BANK	1	\$204,171.07	0.08%	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90	2.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398.11	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800.00	0.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.21%	0	\$0.00

	USE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,187,300.00	0.47%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.07%	0	\$0.00
	VIEWPOINT BANK	4	\$1,259,950.00	0.5%	0	\$0.00
	VILLAGE MORTGAGE	1	\$197,500.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$779,531.00	0.31%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$215,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$210,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.08%	0	\$0.00
	WAUKESHA STATE BANK	2	\$520,991.73	0.21%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$687,121.61	0.27%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$226,527.88	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$543,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06	0.16%	0	\$0.00
	WINGS FINANCIAL CU	2	\$675,375.21	0.27%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$356,000.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,800.00	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,141,500.00	0.46%	0	\$0.00
	Unavailable	18	\$5,675,479.45	2.25%	0	\$0.00
<b>Total</b>		<b>814</b>	<b>\$250,076,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVL2	1ST CONSTITUTION	1	\$287,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00	0.73%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$201,506.05	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.34%	0	\$0.00
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00	0.46%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,250.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$406,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,500.00	0.13%	0	\$0.00
	ANCHORBANK, FSB	5	\$1,369,600.00	0.55%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$266,400.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$648,700.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,619,784.04	0.65%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$201,774.93	0.08%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,934,500.00	0.77%	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF HAWAII	2	\$510,000.00	0.2%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$392,900.00	0.16%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$244,000.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$241,500.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$763,000.00	0.31%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$284,750.00	0.11%	0	\$0.00
	BOULDER VALLEY CU	1	\$417,000.00	0.17%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,023,200.00	0.41%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$262,500.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,058,800.00	0.42%	0	\$0.00
	CASHCALL, INC.	35	\$13,248,970.59	5.3%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,656,874.05	0.66%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$263,566.06	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$183,099.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,052,081.52	1.62%	0	\$0.00

	CHESAPEAKE BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$992,090.00	0.4%	0	\$0.00
	CITY STATE BANK	1	\$295,513.46	0.12%	0	\$0.00
	CLEVELAND STATE BANK	1	\$189,600.00	0.08%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00
	CMG FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00
	COBALT MORTGAGE	9	\$2,823,500.00	1.13%	0	\$0.00
	CORNERSTONE BANK	1	\$300,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$178,400.00	0.07%	0	\$0.00
	COUNTRYSIDE BANK	1	\$191,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500.00	0.08%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324.32	0.1%	0	\$0.00
	DHA FINANCIAL INC.	1	\$177,750.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000.00	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00
	EASTWOOD BANK	1	\$290,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$452,600.00	0.18%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$206,450.40	0.08%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,302.84	0.07%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,556,600.00	0.62%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500.00	0.31%	0	\$0.00
	FAA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$269,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$679,000.00	0.27%	0	\$0.00
		4	\$1,112,000.00	0.44%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.5%	0	\$0.00
	FARMERS STATE BANK	2	\$440,300.00	0.18%	0	\$0.00
	FIDELITY BANK	13	\$3,920,195.34	1.57%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$400,850.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,241,000.00	0.5%	0	\$0.00
	FIRST CHOICE BANK	1	\$316,000.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$605,000.00	0.24%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$377,000.00	0.15%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$199,671.26	0.08%	0	\$0.00
	FIRST COUNTY BANK	1	\$307,500.00	0.12%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,482.67	0.13%	0	\$0.00
	FIRST FEDERAL BANK	1	\$262,095.83	0.1%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$312,611.50	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,541,754.48	1.02%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000.00	0.36%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00
	FIRST PLACE BANK	5	\$1,474,357.00	0.59%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,021,126.34	0.41%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$188,400.00	0.08%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$249,500.00	0.1%	0	\$0.00
	FIRSTTRUST BANK	1	\$344,000.00	0.14%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$522,217.40	0.21%	0	\$0.00
	FREMONT BANK	18	\$5,124,710.06	2.05%	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800.00	0.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.1%	0	\$0.00
	FULTON BANK, N.A.	4	\$1,166,900.00	0.47%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$273,267.00	0.11%	0	\$0.00
	GEORGETOWN BANK	1	\$405,000.00	0.16%	0	\$0.00
	GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00

	GMFS LLC	2	\$618,000.00	0.25%	0	\$0.00
	GOODFIELD STATE BANK	1	\$375,000.00	0.15%	0	\$0.00
	GRAND BANK NA	1	\$381,000.00	0.15%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$599,750.00	0.24%	0	\$0.00
	GREAT WESTERN BANK	1	\$239,200.00	0.1%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300.00	0.48%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$428,050.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$356,500.00	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.13%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$183,756.13	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$666,189.73	0.27%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$392,000.00	0.16%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$199,200.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00
	HOME LOANS TODAY	1	\$187,000.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$517,000.00	0.21%	0	\$0.00
	HORIZON BANK N A	1	\$203,920.00	0.08%	0	\$0.00
	HORIZON BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.18%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,771,130.00	0.71%	0	\$0.00
	INDEPENDENT BANK	1	\$192,500.00	0.08%	1	\$190,668.68
	INVESTORS HOME MORTGAGE	3	\$825,961.00	0.33%	0	\$0.00
	JANESVILLE STATE BANK	1	\$186,000.00	0.07%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$413,250.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$3,315,816.65	1.33%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00
	LAKELAND BANK	1	\$232,000.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716.72	0.46%	0	\$0.00
	LEADER BANK, N.A.	6	\$2,103,750.00	0.84%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$406,000.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$224,800.00	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,027,000.00	0.41%	0	\$0.00
		1	\$410,500.00	0.16%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN)						
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$390,000.00	0.16%	0	\$0.00	
LIBERTY BANK	1	\$376,406.68	0.15%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$314,800.00	0.13%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.1%	0	\$0.00	
M/I FINANCIAL CORP.	1	\$199,700.00	0.08%	0	\$0.00	
MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,750.00	0.19%	0	\$0.00	
MERIDIAN BANK	1	\$243,500.00	0.1%	0	\$0.00	
MERIWEST MORTGAGE COMPANY,LLC	2	\$590,000.00	0.24%	0	\$0.00	
METCALF BANK	1	\$260,000.00	0.1%	0	\$0.00	
METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	
MIDDLETON COMMUNITY BANK	2	\$408,750.00	0.16%	0	\$0.00	
MIDSTATES BANK, NA	1	\$209,000.00	0.08%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$254,500.00	0.1%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500.00	0.4%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$398,739.14	0.16%	0	\$0.00	
MORTGAGE CLEARING CORP	1	\$326,000.00	0.13%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500.00	0.11%	0	\$0.00	
MOUNT VERNON BANK	1	\$215,000.00	0.09%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647.59	0.26%	0	\$0.00	
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.16%	0	\$0.00	
NAT RES - NEVADA	1	\$300,000.00	0.12%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.27%	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$266,000.00	0.11%	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.1%	0	\$0.00	
NETWORK FUNDING, L.P.	3	\$748,000.00	0.3%	0	\$0.00	
NETWORK FUNIDING LP	1	\$240,500.00	0.1%	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00	0.08%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$327,886.00	0.13%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,558.59	0.42%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	2	\$444,750.00	0.18%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	
NSWC FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	

NUVISION FCU	2	\$534,800.00	0.21%	0	\$0.00
O A MORTGAGE SERVICES	12	\$4,315,000.00	1.73%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,390,750.00	0.56%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$614,000.00	0.25%	0	\$0.00
PACIFIC TRUST BANK	1	\$193,000.00	0.08%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$332,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$351,700.00	0.14%	0	\$0.00
PATELCO CREDIT UNION	1	\$405,500.00	0.16%	0	\$0.00
PENTAGON FEDERAL C. U.	26	\$7,949,751.20	3.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,357,241.00	0.94%	0	\$0.00
PIONEER BANK	2	\$603,039.75	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	14	\$4,555,850.00	1.82%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,911.68	0.27%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$279,900.00	0.11%	0	\$0.00
POSTAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.24%	0	\$0.00
PREMIERBANK	1	\$244,000.00	0.1%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.08%	0	\$0.00
PULASKI BANK	1	\$392,068.36	0.16%	0	\$0.00
R M K FINANCIAL CORP	1	\$416,000.00	0.17%	0	\$0.00
RABOBANK, N.A.	1	\$344,000.00	0.14%	0	\$0.00
RANDOLPH BANK & TRUST	1	\$261,396.91	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,500.00	0.54%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.08%	0	\$0.00
RED RIVER BANK	1	\$405,250.00	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
RENASANT BANK	1	\$182,400.00	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700.00	0.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$624,000.00	0.25%	0	\$0.00
RIGHT START MORTGAGE	2	\$422,000.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$355,797.97	0.14%	0	\$0.00
RMK FINANCIAL CORP	2	\$778,000.00	0.31%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00	1.39%	0	\$0.00
ROYAL CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00
RPM MORTGAGE INC	1	\$397,000.00	0.16%	0	\$0.00
RPM MORTGAGE, INC	4	\$1,386,000.00	0.55%	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,172,600.00	0.87%	0	\$0.00
RPM MORTGAGE, INC	1	\$381,000.00	0.15%	0	\$0.00



	SAN DIEGO COUNTY CREDIT UNION	2	\$616,228.66	0.25%	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.46%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281.63	1.26%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$316,800.00	0.13%	0	\$0.00
	SECURITY BANK	1	\$332,850.00	0.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200.00	0.41%	0	\$0.00
	SHORE MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,509,562.32	4.2%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000.00	0.14%	0	\$0.00
	SOVEREIGN BANK, N.A.	15	\$4,557,566.45	1.82%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$218,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$198,558.28	0.08%	0	\$0.00
	STATE BANK OF ARCADIA	1	\$200,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$263,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	42	\$13,366,195.41	5.34%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,124,310.49	0.45%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$178,712.09	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$582,192.09	0.23%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$416,875.00	0.17%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274.68	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$5,453,204.00	2.18%	0	\$0.00
	T. J. FINANCIAL, INC.	9	\$3,234,600.00	1.29%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$547,200.00	0.22%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$200,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$227,350.00	0.09%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$315,900.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,169,793.34	0.47%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$700,500.00	0.28%	0	\$0.00
	TWINHOLD	1	\$190,400.00	0.08%	0	\$0.00
	UMPQUA BANK	5	\$1,272,746.67	0.51%	0	\$0.00

	UNION SAVINGS BANK	13	\$3,148,633.95	1.26%	0	\$0.00
	UNITED BANK & TRUST	2	\$453,300.00	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.76%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043.86	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
	VIEWPOINT BANK	4	\$1,509,000.00	0.6%	0	\$0.00
	VILLAGE MORTGAGE	1	\$375,300.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$597,000.00	0.24%	0	\$0.00
	WALDO STATE BANK	1	\$272,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$799,368.48	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$936,020.00	0.37%	0	\$0.00
	WCS LENDING LLC	1	\$334,033.05	0.13%	0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,114,740.53	0.45%	0	\$0.00
	WEST MILTON STATE BANK	1	\$246,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$729,217.00	0.29%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$585,000.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,220,410.00	1.69%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$181,000.00	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	Unavailable	31	\$9,274,875.67	3.65%	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$250,116,865.94</b>	<b>100%</b>	<b>1</b>	<b>\$190,668.68</b>
31417EVM0	3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,802,787.00	1.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852.40	0.32%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$598,050.00	0.24%	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$217,250.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422.34	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,098,000.00	0.44%	0	\$0.00
	AMERICASH	1	\$300,195.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,900.00	0.11%	0	\$0.00
	AMERIFUND INCORPORATED	1	\$408,370.27	0.16%	0	\$0.00
	ANCHORBANK, FSB	4	\$922,900.00	0.37%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK	2	\$705,850.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713.51	0.62%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$209,654.82	0.08%	0	\$0.00
	BANCFIRST	2	\$359,500.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,154,620.00	0.86%	0	\$0.00
	BANK MUTUAL	1	\$182,500.00	0.07%	0	\$0.00
	BANK OF HAWAII	1	\$541,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,629.50	0.07%	0	\$0.00
	BANK OF WASHINGTON	1	\$250,615.00	0.1%	0	\$0.00
	BANKERS' BANK	1	\$195,000.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$339,000.00	0.14%	0	\$0.00
	BAYCOAST BANK	1	\$255,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$952,200.00	0.38%	0	\$0.00
	BERKSHIRE BANK	1	\$314,000.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00
	BLACK-RIDGE BANK	1	\$182,000.00	0.07%	0	\$0.00
	BLC COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$397,500.00	0.16%	0	\$0.00
	BNYMELLON	1	\$417,000.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$265,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$217,500.00	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00	0.28%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$455,000.00	0.18%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,114,300.00	0.45%	0	\$0.00

CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.22%	0	\$0.00
CARROLLTON BANK	1	\$363,200.00	0.15%	0	\$0.00
CASHCALL, INC.	29	\$11,303,400.00	4.52%	0	\$0.00
CENTRAL ONE FCU	1	\$228,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$2,369,033.71	0.95%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,647,068.00	0.66%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00
CITIMORTGAGE	1	\$315,524.05	0.13%	0	\$0.00
CITIZENS BANK	1	\$191,691.18	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$854,941.00	0.34%	0	\$0.00
CITY STATE BANK	1	\$182,699.19	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$635,400.00	0.25%	0	\$0.00
CMG MORTGAGE INC	2	\$821,600.00	0.33%	0	\$0.00
COBALT MORTGAGE	6	\$2,009,960.00	0.8%	0	\$0.00
COMERICA BANK	1	\$404,700.00	0.16%	0	\$0.00
COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.08%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,342.21	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000.00	0.1%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$226,043.69	0.09%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347.24	0.23%	0	\$0.00
DEWITT SAVINGS BANK	1	\$212,800.00	0.09%	0	\$0.00
DHA FINANCIAL INC.	1	\$184,000.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$549,296.00	0.22%	0	\$0.00
DIME BANK	1	\$184,000.00	0.07%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00

	EMPOWER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,211,500.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$930,040.00	0.37%	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$393,000.00	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$215,500.00	0.09%	0	\$0.00
	FARMINGTON BANK	2	\$617,000.00	0.25%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	2	\$714,610.06	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$215,937.00	0.09%	0	\$0.00
	FIDELITY BANK	12	\$3,358,277.60	1.34%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$184,450.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$219,646.14	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.08%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,775,250.00	0.71%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$479,648.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$400,000.00	0.16%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$201,114.81	0.08%	0	\$0.00
	FIRST FEDERAL BANK	2	\$585,711.99	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$352,531.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$839,100.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$456,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.17%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00
	FIRST PLACE BANK	11	\$3,042,292.00	1.22%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,330,500.00	0.53%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,165,500.00	0.47%	0	\$0.00
	FIRSTTRUST BANK	1	\$410,000.00	0.16%	0	\$0.00
	FISHER NATIONAL BANK	1	\$218,322.87	0.09%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$667,000.00	0.27%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
	FREMONT BANK	15	\$5,181,914.93	2.07%	0	\$0.00

FULTON BANK, N.A.	8	\$2,210,500.00	0.88%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.11%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.08%	0	\$0.00
GEO-CORP INC	1	\$216,300.00	0.09%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00
GMFS LLC	2	\$607,100.00	0.24%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
GRAND BANK NA	5	\$1,774,000.00	0.71%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.24%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC.	2	\$661,028.46	0.26%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$649,550.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$215,955.00	0.09%	0	\$0.00
HARBOR NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00
HNB NATIONAL BANK	1	\$207,800.00	0.08%	0	\$0.00
HOME BANK	1	\$299,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	1	\$238,500.00	0.1%	0	\$0.00
HOMEWISE, INC	2	\$463,020.00	0.19%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$537,200.00	0.21%	0	\$0.00
HORIZON BANK N A	1	\$248,000.00	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$351,900.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$968,205.00	0.39%	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,071,700.00	0.43%	0	\$0.00
JONAH BANK OF WYOMING	1	\$199,700.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.2%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$209,330.00	0.08%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00
LAKELAND BANK	1	\$365,000.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,073,000.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00
LEADER BANK, N.A.	4	\$1,168,000.00	0.47%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$703,600.00	0.28%	0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$179,850.00	0.07%	0	\$0.00
LIFESTORE BANK	3	\$924,200.00	0.37%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$186,299.86	0.07%	0	\$0.00
LINN AREA CREDIT UNION	1	\$174,718.52	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$237,200.00	0.09%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	2	\$559,286.29	0.22%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,176,400.00	0.47%	0	\$0.00
	LUANA SAVINGS BANK	1	\$198,142.38	0.08%	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,313,400.00	0.53%	0	\$0.00
	MACON BANK, INC	1	\$269,875.00	0.11%	0	\$0.00
	MAGNA BANK	4	\$1,041,987.59	0.42%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00
	MARINE BANK	2	\$787,000.00	0.31%	0	\$0.00
	MCCLAIN BANK	1	\$270,833.09	0.11%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1%	0	\$0.00
	MERIDIAN BANK	3	\$845,800.00	0.34%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.31%	0	\$0.00
	METRO CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$191,362.00	0.08%	0	\$0.00
	MIDWESTONE BANK	1	\$372,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$737,281.46	0.29%	0	\$0.00
	MONUMENT BANK	1	\$265,000.00	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,167,000.00	0.47%	0	\$0.00
	MORTGAGE NOW INC	1	\$177,500.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836.51	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$190,000.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$292,500.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$624,350.00	0.25%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$355,451.88	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$268,800.00	0.11%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00
	NORTHMARK BANK	1	\$249,606.55	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,924,399.17	0.77%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$183,300.00	0.07%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$383,000.00	0.15%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.17%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,538,500.00	0.62%	0	\$0.00

	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$641,343.73	0.26%	0	\$0.00
	OPES ADVISORS, INC.	2	\$771,000.00	0.31%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.3%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,329.27	0.17%	0	\$0.00
	PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0	\$0.00
	PANHANDLE STATE BANK	1	\$222,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.14%	0	\$0.00
	PARK BANK	1	\$256,000.00	0.1%	0	\$0.00
	PATELCO CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	18	\$4,945,980.27	1.98%	0	\$0.00
	PEOPLES BANK	1	\$280,000.00	0.11%	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$265,000.00	0.11%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$222,500.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,688,600.00	1.47%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.23%	0	\$0.00
	PIONEER BANK	1	\$212,664.78	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$846,766.00	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$315,293.55	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,641,000.00	1.46%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$368,800.00	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$262,967.04	0.11%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$231,000.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP	1	\$340,000.00	0.14%	0	\$0.00
	RABOBANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,803,150.00	0.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$703,453.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$250,953.47	0.1%	0	\$0.00



RESIDENTIAL HOME FUNDING CORP.	1	\$350,735.00	0.14%	0	\$0.00
RMK FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$342,000.00	0.14%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00
ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400.00	1.35%	0	\$0.00
ROYAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	8	\$3,178,950.00	1.27%	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,877,039.66	0.75%	0	\$0.00
RPM MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$340,000.00	0.14%	0	\$0.00
SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.1%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$176,715.30	0.07%	0	\$0.00
SCHOOLSFIRST FCU	1	\$199,685.24	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,745,250.00	0.7%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.12%	0	\$0.00
SECURITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,318,240.00	0.53%	0	\$0.00
SHORE MORTGAGE	2	\$487,000.00	0.19%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,697,642.87	3.48%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,925.51	0.36%	0	\$0.00
SOVEREIGN BANK, N.A.	14	\$3,776,837.59	1.51%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$377,500.00	0.15%	0	\$0.00
ST.MARY'S BANK	2	\$507,950.00	0.2%	0	\$0.00
STANDARD BANK AND TRUST	1	\$375,000.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$179,977.00	0.07%	0	\$0.00
STATE STREET BANK & TRUST CO.	1	\$347,000.00	0.14%	0	\$0.00
STC CAPITAL BANK	1	\$199,186.04	0.08%	0	\$0.00
STEARNS LENDING INC.	47	\$14,688,657.56	5.87%	0	\$0.00
STERLING SAVINGS BANK, A	1	\$465,000.00	0.19%	0	\$0.00

	WASHINGTON CORPORATION, DBA STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	\$374,000.00	0.15%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$375,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$741,277.49	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$2,917,275.00	1.17%	0	\$0.00
	T. J. FINANCIAL, INC.	7	\$2,576,000.00	1.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	2	\$889,400.00	0.36%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$198,200.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$181,125.00	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
	UMPQUA BANK	7	\$2,086,831.81	0.83%	0	\$0.00
	UNION SAVINGS BANK	24	\$6,219,921.19	2.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,712,250.00	1.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,182,601.90	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,697,267.61	1.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	VIEWPOINT BANK	6	\$2,523,100.00	1.01%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$898,500.00	0.36%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,250.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$199,692.06	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$324,488.52	0.13%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$254,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$188,500.00	0.08%	0	\$0.00
	WINGS FINANCIAL CU	1	\$275,000.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,867,900.00	1.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$609,000.00	0.24%	0	\$0.00
	WOOD & HUSTON BANK	1	\$235,000.00	0.09%	0	\$0.00

	Unavailable	26	\$7,640,048.90	2.95%	0	\$0.00
<b>Total</b>		<b>822</b>	<b>\$250,075,650.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,500.00	0.11%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00	0.18%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805.00	1.32%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.29%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$289,582.17	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$597,516.23	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000.00	0.53%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,143,200.00	0.46%	0	\$0.00
	AMERICASH	1	\$381,000.00	0.15%	0	\$0.00
	ANCHORBANK, FSB	1	\$230,000.00	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00
	ASSOCIATED BANK	1	\$256,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,322,142.10	1.33%	0	\$0.00
	ATHOL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	AUBURNBANK	1	\$313,200.00	0.13%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,306,600.00	0.92%	0	\$0.00
	BANK MUTUAL	1	\$196,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	5	\$1,645,500.00	0.66%	0	\$0.00
	BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$275,000.00	0.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$333,100.00	0.13%	0	\$0.00
	BANKERS' BANK	2	\$397,500.00	0.16%	0	\$0.00
	BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00
	BANNER BANK	3	\$673,500.00	0.27%	0	\$0.00

	BAXTER CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,730,150.00	0.69%	0	\$0.00
	BELLCO CREDIT UNION	1	\$179,023.94	0.07%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,464,800.00	0.59%	0	\$0.00
	BUSEY BANK,	1	\$284,331.86	0.11%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$539,500.00	0.22%	0	\$0.00
	CASHCALL, INC.	24	\$7,568,800.00	3.03%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$342,000.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	0	\$0.00
	CENTRUE BANK	1	\$223,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$999,000.00	0.4%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,668,100.00	0.67%	0	\$0.00
	CITIZENS BANK	1	\$210,000.00	0.08%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$802,742.00	0.32%	0	\$0.00
	CMG FINANCIAL	2	\$535,920.00	0.21%	0	\$0.00
	COBALT MORTGAGE	5	\$1,742,885.00	0.7%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$517,321.87	0.21%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$187,704.13	0.08%	0	\$0.00
	COMMERCE STATE BANK	1	\$278,000.00	0.11%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$250,000.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$290,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$286,585.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$802,500.00	0.32%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,329.26	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$205,400.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$386,000.00	0.15%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$304,740.00	0.12%	0	\$0.00
	CUSOTMERS BANK	1	\$595,000.00	0.24%	0	\$0.00
	CUSTOMERS BANK	4	\$1,585,000.00	0.63%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00
		1	\$207,672.66	0.08%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHA FINANCIAL INC.	1	\$345,000.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$260,500.00	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378.49	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$606,630.00	0.24%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$447,897.34	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,151,500.00	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000.00	0.14%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$263,575.37	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$450,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,623,494.00	0.65%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000.00	0.23%	0	\$0.00
	FARMERS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$273,200.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$228,159.00	0.09%	0	\$0.00
	FIDELITY BANK	10	\$3,096,942.50	1.24%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000.00	0.21%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00
	FIRST AMERICAN BANK	1	\$202,400.00	0.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$313,700.00	0.13%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500.00	0.83%	0	\$0.00
	FIRST CHOICE BANK	2	\$769,768.01	0.31%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,314,500.00	0.53%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$430,678.31	0.17%	0	\$0.00
	FIRST COUNTY BANK	1	\$292,000.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	2	\$711,885.39	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,196,780.00	0.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$280,557.76	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$317,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$720,104.00	0.29%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$651,974.95	0.26%	0	\$0.00
FIRST PEOPLES CFCU	1	\$180,000.00	0.07%	0	\$0.00
FIRST PLACE BANK	15	\$4,909,772.42	1.96%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,031,040.56	0.41%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,267.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$245,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,122,199.48	0.85%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,400.00	0.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$912,400.00	0.36%	0	\$0.00
FIRSTTRUST	1	\$417,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$421,000.00	0.17%	0	\$0.00
FISHER NATIONAL BANK	1	\$397,466.38	0.16%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	0.22%	0	\$0.00
FREMONT BANK	11	\$2,923,997.95	1.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$563,200.00	0.23%	0	\$0.00
FULTON BANK, N.A.	3	\$790,000.00	0.32%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$202,100.00	0.08%	0	\$0.00
GEO-CORP INC	1	\$395,000.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$197,688.38	0.08%	0	\$0.00
GMFS LLC	3	\$584,500.00	0.23%	0	\$0.00
GRAND BANK NA	3	\$866,325.00	0.35%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$736,200.00	0.29%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$670,900.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,250.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,017,907.00	0.41%	0	\$0.00
HARBORONE CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$196,700.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$204,000.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.08%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$320,000.00	0.13%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$765,000.00	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$621,709.18	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,738,250.00	0.69%	0	\$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$188,000.00	0.08%	0	\$0.00

	THE LAWS OF THE STATE OF					
	INVESTORS HOME MORTGAGE	2	\$512,750.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$5,708,366.20	2.28%	0	\$0.00
	LAKELAND BANK	1	\$377,000.00	0.15%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,906,350.00	1.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00
	LAYTON STATE BANK	1	\$365,000.00	0.15%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,578,000.00	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,006,406.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$244,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$795,900.00	0.32%	0	\$0.00
	LIFESTORE	1	\$229,500.00	0.09%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$359,408.26	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$420,000.00	0.17%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$267,000.00	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$904,050.35	0.36%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00
	LUANA SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$254,550.00	0.1%	0	\$0.00
	MAGNA BANK	2	\$454,900.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$286,500.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,903.69	0.28%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$298,725.00	0.12%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00
	MERIDIAN BANK	2	\$660,000.00	0.26%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$709,500.00	0.28%	0	\$0.00
	METRO CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000.00	0.08%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$177,500.00	0.07%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00
MLD MORTGAGE, INC.	1	\$560,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$395,661.00	0.16%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612.62	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$903,700.00	0.36%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$812,800.00	0.32%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$276,800.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$567,029.00	0.23%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00
NIKKEI CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$807,943.79	0.32%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$377,000.00	0.15%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$211,000.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$358,300.00	0.14%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
NUVISION FCU	3	\$955,000.00	0.38%	0	\$0.00
O A MORTGAGE SERVICES	5	\$1,746,000.00	0.7%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00
OPES ADVISORS, INC.	2	\$1,334,176.28	0.53%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP	6	\$1,693,000.00	0.68%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$175,628.05	0.07%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$960,477.32	0.38%	0	\$0.00
PATELCO CREDIT UNION	2	\$540,400.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	16	\$4,992,395.75	2%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$437,541.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300.00	1.22%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00
PIONEER BANK	1	\$326,400.00	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
PMAC LENDING SERVICES, INC.	18	\$5,753,250.00	2.3%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
R M K FINANCIAL CORP	1	\$254,000.00	0.1%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$350,000.00	0.14%	0	\$0.00



	RABOBANK, N.A.	2	\$666,371.94	0.27%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$544,850.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.11%	0	\$0.00
	RIVER CITIES BANK	1	\$295,500.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$208,800.00	0.08%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$186,900.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.51%	0	\$0.00
	ROYAL CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,542,900.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,368,500.00	0.55%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$233,615.37	0.09%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.41%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$307,393.90	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$399,370.49	0.16%	0	\$0.00
	SCHOOLSFIRST FCU	2	\$396,150.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,167,122.59	0.47%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500.00	0.75%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
	SHORE MORTGAGE	3	\$670,126.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,790,214.44	4.71%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,910.00	0.12%	0	\$0.00
	SOVEREIGN BANK, N.A.	18	\$5,686,167.41	2.27%	0	\$0.00
		1	\$229,000.00	0.09%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	ST.MARY'S BANK	3	\$898,900.00	0.36%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$321,500.00	0.13%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$199,671.26	0.08%	0	\$0.00
	STEARNS LENDING INC.	42	\$13,080,978.51	5.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$655,474.93	0.26%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$952,400.00	0.38%	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$456,000.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$469,200.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,769,619.00	0.71%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,102,500.00	0.44%	0	\$0.00
	TAPCO CREDIT UNION	1	\$346,441.87	0.14%	0	\$0.00
	TBA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$244,000.00	0.1%	0	\$0.00
	THE COLUMBIA BANK	3	\$1,104,000.00	0.44%	0	\$0.00
	THE F & M BANK & TRUST CO	1	\$290,000.00	0.12%	0	\$0.00
	THE MILFORD BANK	1	\$262,800.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$346,500.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$332,500.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$380,000.00	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$323,500.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$294,000.00	0.12%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$284,541.59	0.11%	0	\$0.00
	UMPQUA BANK	8	\$2,111,075.75	0.84%	0	\$0.00
	UNION SAVINGS BANK	20	\$5,134,194.41	2.05%	0	\$0.00
	UNITED BANK & TRUST	1	\$335,800.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,274,069.86	2.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,246.43	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$849,960.44	0.34%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,397,468.88	0.56%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00
	VIEWPOINT BANK	5	\$1,730,000.00	0.69%	0	\$0.00

	VILLAGE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$685,750.00	0.27%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.1%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$192,400.00	0.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$205,900.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$254,800.00	0.1%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385.67	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$285,800.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,427.00	0.71%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$580,400.00	0.23%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08%	0	\$0.00
	YORK TRADITIONS BANK	1	\$409,500.00	0.16%	0	\$0.00
	Unavailable	20	\$5,594,381.94	2.21%	0	\$0.00
<b>Total</b>		<b>833</b>	<b>\$250,193,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVP3	ABSOLUTE HOME MORTGAGE CORP	1	\$207,250.20	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,330,360.00	1.16%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$202,711.75	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$407,000.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$672,223.96	0.58%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$539,204.47	0.47%	0	\$0.00
	ALLIANT BANK	1	\$417,000.00	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$191,719.64	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$397,000.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,625.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,300.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	1	\$272,000.00	0.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00
		5	\$1,259,044.12	1.09%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	\$215,652.57	0.19%	0	\$0.00
	BANCORPSOUTH BANK	2	\$466,500.00	0.41%	0	\$0.00
	BANK MUTUAL	1	\$402,000.00	0.35%	0	\$0.00
	BANK OF HAWAII	3	\$903,000.00	0.78%	0	\$0.00
	BANK OF IDAHO	1	\$198,800.00	0.17%	0	\$0.00
	BANKIOWA	1	\$204,000.00	0.18%	0	\$0.00
	BANNER BANK	2	\$549,000.00	0.48%	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,642.73	0.23%	0	\$0.00
	BELLCO CREDIT UNION	2	\$604,355.35	0.53%	0	\$0.00
	BNYMELLON	1	\$238,000.00	0.21%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,000.00	0.18%	0	\$0.00
	CASHCALL, INC.	7	\$2,661,500.00	2.31%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$855,400.00	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$278,000.00	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$269,447.87	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,796.00	0.2%	0	\$0.00
	COBALT MORTGAGE	4	\$1,562,800.00	1.36%	0	\$0.00
	COMERICA BANK	1	\$224,750.00	0.2%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$243,000.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK	1	\$236,000.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$209,654.82	0.18%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$456,000.00	0.4%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$513,000.00	0.45%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$197,000.00	0.17%	0	\$0.00
	CUSTOMERS BANK	3	\$1,209,000.00	1.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.23%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$198,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$191,200.00	0.17%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$243,607.54	0.21%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$174,846.72	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$820,700.00	0.71%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,650,850.00	1.43%	0	\$0.00

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$351,142.74	0.31%	0	\$0.00
FIDELITY BANK	3	\$1,158,238.97	1.01%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$214,646.60	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895.59	1.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$834,000.00	0.72%	0	\$0.00
FIRST COMMAND BANK	1	\$179,903.80	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$247,920.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$417,000.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$532,500.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581.80	0.44%	0	\$0.00
FIRST PLACE BANK	4	\$1,060,300.00	0.92%	0	\$0.00
FIRST REPUBLIC BANK	1	\$498,437.61	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550.00	0.46%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200.00	0.46%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.36%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$532,651.50	0.46%	0	\$0.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642.00	0.16%	0	\$0.00
FNB BANK, N.A.	1	\$187,000.00	0.16%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.17%	0	\$0.00
FREMONT BANK	3	\$1,385,475.08	1.2%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.28%	0	\$0.00
FULTON BANK, N.A.	1	\$227,100.00	0.2%	0	\$0.00
GMFS LLC	1	\$302,893.00	0.26%	0	\$0.00
GRAND BANK NA	2	\$506,000.00	0.44%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$246,661.78	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.34%	0	\$0.00
GUARANTEED RATE, INC.	1	\$229,638.03	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$398,000.00	0.35%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$196,800.00	0.17%	0	\$0.00

	HARBOR NATIONAL BANK	1	\$295,000.00	0.26%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$175,000.00	0.15%	0	\$0.00
	HORIZON BANK, N.A.	1	\$193,600.00	0.17%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$192,378.25	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$832,000.00	0.72%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$474,300.00	0.41%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.36%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$955,000.00	0.83%	0	\$0.00
	LEADER BANK, N.A.	3	\$764,000.00	0.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$596,712.00	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.28%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$307,648.28	0.27%	0	\$0.00
	M/I FINANCIAL CORP.	3	\$592,500.00	0.51%	0	\$0.00
	MAGNA BANK	1	\$416,000.00	0.36%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$220,667.14	0.19%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$285,097.60	0.25%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,749,000.00	1.52%	0	\$0.00
	METRO BANK	1	\$180,900.00	0.16%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$353,396.00	0.31%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$569,700.00	0.5%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.25%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,100.00	0.17%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$452,998.00	0.39%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,630,833.26	1.42%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$901,900.00	0.78%	0	\$0.00
	OPES ADVISORS, INC.	3	\$926,634.89	0.81%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$634,500.00	0.55%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$303,000.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$270,573.51	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,160.00	0.16%	0	\$0.00
	PARK BANK	1	\$176,000.00	0.15%	0	\$0.00

	PATELCO CREDIT UNION	2	\$458,544.81	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$5,409,825.52	4.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,344,500.00	1.17%	0	\$0.00
	PIONEER BANK	1	\$211,659.01	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,635,873.00	3.16%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$861,750.00	0.75%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$200,000.00	0.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,713.98	0.36%	0	\$0.00
	PULASKI BANK	2	\$407,457.74	0.35%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,300.00	0.47%	0	\$0.00
	RENASANT BANK	1	\$398,800.00	0.35%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$598,000.00	0.52%	0	\$0.00
	RIVER VALLEY BANK	1	\$270,000.00	0.23%	0	\$0.00
	RMK FINANCIAL CORP	1	\$417,000.00	0.36%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$292,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$265,000.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC	3	\$942,900.00	0.82%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$430,000.00	0.37%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$307,268.00	0.27%	0	\$0.00
	SALAL CREDIT UNION	1	\$210,300.00	0.18%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$265,000.00	0.23%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$221,949.43	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,050.00	1.01%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$283,553.04	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,000.00	0.34%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$176,000.00	0.15%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,681,757.41	4.07%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$183,000.00	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$2,058,592.63	1.79%	0	\$0.00
		1	\$270,000.00	0.23%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.23%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$188,000.00	0.16%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$255,588.23	0.22%	0	\$0.00
	STEARNS LENDING INC.	25	\$7,861,370.74	6.83%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261.71	0.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$306,000.00	0.27%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.65%	0	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,367,200.00	1.19%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.24%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$352,800.00	0.31%	0	\$0.00
	UMPQUA BANK	2	\$482,800.00	0.42%	0	\$0.00
	UNION SAVINGS BANK	7	\$1,854,389.72	1.61%	0	\$0.00
	UNITED BANK OF UNION	1	\$264,000.00	0.23%	0	\$0.00
	UNITED BANKERS LLC	1	\$255,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329.26	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$884,504.47	0.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200.00	0.26%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$256,000.00	0.22%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$576,331.93	0.5%	0	\$0.00
	WELLS FARGO	1	\$349,000.00	0.3%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7%	0	\$0.00
	WEST GATE BANK	1	\$233,100.00	0.2%	0	\$0.00
	WESTERN REGION RETAIL	1	\$607,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$716,500.00	0.62%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$262,000.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,455,700.00	1.27%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$352,500.00	0.31%	0	\$0.00
	Unavailable	7	\$2,021,429.21	1.78%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$115,068,151.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVQ1	1ST CONSTITUTION	1	\$195,000.00	0.19%	0	\$0.00
		1	\$186,000.00	0.18%	0	\$0.00



	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	1	\$195,500.00	0.19%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$193,500.00	0.19%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,159.52	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$384,500.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,750.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,990.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,250.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,157.30	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,750.00	0.41%	0	\$0.00
	AMERICASH	2	\$418,000.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	2	\$380,500.00	0.38%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$190,398.93	0.19%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,437.21	0.57%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$781,000.00	0.77%	0	\$0.00
	AVIDIA BANK	1	\$194,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	3	\$592,147.70	0.59%	0	\$0.00
	BANK MUTUAL	3	\$635,304.84	0.63%	0	\$0.00
	BANK OF HAWAII	2	\$388,500.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,132.55	0.19%	0	\$0.00
	BANK OF ZACHARY	1	\$198,000.00	0.2%	0	\$0.00
	BANKERS' BANK	2	\$393,900.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	3	\$640,462.10	0.64%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$408,250.00	0.4%	0	\$0.00
	BERKSHIRE BANK	1	\$188,000.00	0.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$224,500.00	0.22%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$222,550.00	0.22%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$190,044.86	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$413,000.00	0.41%	0	\$0.00

CASHCALL, INC.	26	\$5,147,547.65	5.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$384,519.00	0.38%	0	\$0.00
CHEMICAL BANK	1	\$224,000.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$443,000.00	0.44%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.38%	0	\$0.00
COBALT MORTGAGE	4	\$764,200.00	0.76%	0	\$0.00
COLE TAYLOR BANK	1	\$223,000.00	0.22%	0	\$0.00
COLFAX BANKING COMPANY	1	\$195,119.07	0.19%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$594,789.13	0.59%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.19%	0	\$0.00
COMMUNITY TRUST BANK	1	\$193,100.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$617,912.00	0.61%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$191,000.00	0.19%	0	\$0.00
COUNTY BANK	1	\$220,000.00	0.22%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.18%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
CUSTOMERS BANK	2	\$408,100.00	0.4%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$224,000.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,370.00	0.19%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$195,300.00	0.19%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$192,340.26	0.19%	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$787,287.18	0.78%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$394,000.00	0.39%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$197,127.64	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$221,300.00	0.22%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$184,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES .	1	\$194,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,608,948.00	1.6%	0	\$0.00
FIDELITY BANK	3	\$576,606.42	0.57%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.19%	0	\$0.00
FIRST AMERICAN BANK	1	\$200,000.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.38%	0	\$0.00

FIRST CENTRAL STATE BANK	1	\$187,155.02	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,175,400.00	1.17%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00
FIRST COMMAND BANK	1	\$192,251.57	0.19%	0	\$0.00
FIRST COMMUNITY BANK	1	\$221,000.00	0.22%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$222,562.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$196,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$389,233.23	0.39%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,270.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,500.00	0.41%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$198,000.00	0.2%	0	\$0.00
FIRST MIDWEST BANK	2	\$383,286.74	0.38%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$191,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$191,250.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$186,450.00	0.18%	0	\$0.00
FIRST NATIONAL BANK	1	\$186,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$190,141.54	0.19%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$198,400.00	0.2%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$199,200.00	0.2%	0	\$0.00
FIRST PLACE BANK	12	\$2,421,279.14	2.4%	0	\$0.00
FIRST SERVICE BANK	1	\$192,638.92	0.19%	0	\$0.00
FIRST STATE BANK	2	\$417,820.99	0.41%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$184,600.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$780,737.00	0.77%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$219,508.95	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$415,000.00	0.41%	0	\$0.00
FNB BANK, N.A.	1	\$195,500.00	0.19%	0	\$0.00
FREMONT BANK	12	\$2,366,606.22	2.35%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$190,315.00	0.19%	0	\$0.00
FULTON BANK, N.A.	2	\$385,000.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$192,650.00	0.19%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$223,600.00	0.22%	0	\$0.00
GENEVA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00
GEO-CORP INC	1	\$199,000.00	0.2%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$190,000.00	0.19%	0	\$0.00

	GMFS LLC	1	\$185,000.00	0.18%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,003.20	0.22%	0	\$0.00
	GREAT WESTERN BANK	1	\$224,000.00	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$419,050.00	0.42%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$185,000.00	0.18%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$611,511.20	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$621,460.00	0.62%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	HEARTLAND BANK	1	\$220,000.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$223,025.00	0.22%	0	\$0.00
	HOME FEDERAL BANK	1	\$222,250.00	0.22%	0	\$0.00
	HOME LOANS TODAY	1	\$186,400.00	0.18%	0	\$0.00
	HORIZON BANK N A	1	\$184,000.00	0.18%	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$197,136.33	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$183,670.75	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,950.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$222,400.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$186,400.00	0.18%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$222,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,200.00	0.44%	0	\$0.00
	LEADER BANK, N.A.	4	\$782,123.57	0.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$198,000.00	0.2%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$184,853.27	0.18%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$388,850.00	0.39%	0	\$0.00
	LUANA SAVINGS BANK	1	\$193,791.81	0.19%	0	\$0.00
	MAGNA BANK	3	\$589,523.68	0.58%	0	\$0.00
	MARQUETTE BANK	1	\$223,400.00	0.22%	0	\$0.00
	MERIDIAN BANK	2	\$397,300.00	0.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$221,000.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00	0.22%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,578.76	0.18%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00

MORTGAGE 1 INC	1	\$192,500.00	0.19%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$197,700.00	0.2%	0	\$0.00
MOUNT VERNON BANK	1	\$222,400.00	0.22%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$192,200.00	0.19%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,800.00	0.19%	0	\$0.00
NCB, FSB	1	\$196,000.00	0.19%	0	\$0.00
NETWOR FUNDING LP	1	\$198,400.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$190,800.00	0.19%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.22%	0	\$0.00
NEXBANK, SSB	1	\$222,500.00	0.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$194,650.00	0.19%	0	\$0.00
NORTHVIEW BANK	1	\$192,000.00	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
OMNI AMERICAN BANK	2	\$393,000.00	0.39%	0	\$0.00
OPES ADVISORS, INC.	1	\$200,000.00	0.2%	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00
ORRSTOWN BANK	2	\$384,800.00	0.38%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.22%	0	\$0.00
PALM LENDING, LLC	1	\$198,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.19%	0	\$0.00
PATELCO CREDIT UNION	3	\$617,170.04	0.61%	0	\$0.00
PBI BANK INC	1	\$191,000.00	0.19%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100.64	0.95%	0	\$0.00
PLAINS COMMERCE BANK	2	\$415,300.00	0.41%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$194,000.00	0.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$196,000.00	0.19%	0	\$0.00
PREMIERBANK	1	\$190,000.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$424,168.00	0.42%	0	\$0.00
PROVIDENCE BANK	1	\$224,000.00	0.22%	0	\$0.00
PSECU	1	\$185,000.00	0.18%	0	\$0.00
PURDUE FEDERAL CU	1	\$193,000.00	0.19%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$199,110.00	0.2%	0	\$0.00
RAYMOND JAMES BANK, N.A.	3	\$637,000.00	0.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$384,500.00	0.38%	0	\$0.00

RELIANCE BANK	1	\$224,400.00	0.22%	0	\$0.00
RENASANT BANK	1	\$199,750.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,600.00	0.19%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809.61	4.19%	0	\$0.00
RPM MORTGAGE, INC.	3	\$642,500.00	0.64%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$610,050.03	0.61%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846.59	0.19%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00
SEVERN SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,962,136.52	2.94%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.2%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$986,481.19	0.98%	0	\$0.00
SPIRE FCU	1	\$185,000.00	0.18%	0	\$0.00
STANDARD BANK AND TRUST	2	\$405,800.00	0.4%	0	\$0.00
STATE BANK AND TRUST COMPANY, A CORPORTION	1	\$220,800.00	0.22%	0	\$0.00
STATE BANK OF FLORENCE	1	\$184,000.00	0.18%	0	\$0.00
STEARNS LENDING INC.	12	\$2,460,156.83	2.44%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.85%	0	\$0.00
TEXAS STATE BANK	1	\$197,945.80	0.2%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22%	0	\$0.00
THE BANK OF MAINE	1	\$224,000.00	0.22%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
THE HONSDALE NATIONAL BANK, ISAOA	1	\$223,000.00	0.22%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$199,760.00	0.2%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$383,400.00	0.38%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$184,500.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$197,770.00	0.2%	0	\$0.00

	TRUSTONE FINANCIAL	1	\$224,000.00	0.22%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00
	UMPQUA BANK	5	\$1,006,536.09	1%	0	\$0.00
	UNION SAVINGS BANK	35	\$6,972,511.19	6.91%	0	\$0.00
	UNION STATE BANK	1	\$220,016.55	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,782,170.00	1.77%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$224,500.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$390,600.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,162,300.00	2.14%	0	\$0.00
	VIEWPOINT BANK	1	\$193,500.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE	1	\$184,100.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,235.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	2	\$391,200.00	0.39%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00
	WELLS FARGO	1	\$220,000.00	0.22%	0	\$0.00
	WESTBURY BANK	1	\$193,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$404,050.00	0.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,000.00	0.2%	0	\$0.00
	WOOD & HUSTON BANK	1	\$190,500.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$192,719.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,168.51	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,000.00	0.19%	0	\$0.00
	Unavailable	11	\$2,258,277.00	2.36%	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$100,833,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVR9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$381,900.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$715,800.00	0.29%	0	\$0.00
	1ST UNITED BANK	1	\$208,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$425,500.00	0.17%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$808,600.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.16%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$311,300.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,555.91	0.11%	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$225,600.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$588,100.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,640,400.00	0.65%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324.77	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$392,500.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668.00	0.91%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$207,400.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$773,800.00	0.31%	0	\$0.00
	AMERICASH	1	\$270,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$559,200.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$232,800.00	0.09%	0	\$0.00
	ANNA-JONESBORO NAT BANK	1	\$280,000.00	0.11%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$310,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$409,129.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248.24	0.86%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,324,429.06	0.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,105.54	0.08%	0	\$0.00
	AUBURNBANK	1	\$175,500.00	0.07%	0	\$0.00
	AVIDIA BANK	1	\$364,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,432,406.00	0.57%	0	\$0.00
	BANK OF HAWAII	3	\$624,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,257,193.62	0.5%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,044,000.00	0.42%	0	\$0.00
	BANKERS' BANK	4	\$971,600.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	3	\$810,096.76	0.32%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$472,000.00	0.19%	0	\$0.00
	BELLCO CREDIT UNION	2	\$609,369.85	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$232,200.00	0.09%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00



	BOEING EMPLOYEES' CREDIT UNION	2	\$447,050.00	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,199,800.00	0.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,993.19	0.39%	0	\$0.00
	C & T MORTGAGE, INC.	1	\$181,812.32	0.07%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$312,000.00	0.12%	0	\$0.00
	CARROLLTON BANK	1	\$177,000.00	0.07%	0	\$0.00
	CASHCALL, INC.	59	\$19,055,674.85	7.6%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$736,000.00	0.29%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08%	0	\$0.00
	CENTRUE BANK	1	\$273,600.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$367,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,080,142.00	0.83%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$932,684.74	0.37%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00
	COBALT MORTGAGE	5	\$1,797,500.00	0.72%	0	\$0.00
	COLE TAYLOR BANK	31	\$9,017,279.32	3.6%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,294,383.94	0.52%	0	\$0.00
	COMERICA BANK	2	\$748,000.00	0.3%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$312,350.00	0.12%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$434,813.68	0.17%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$928,400.00	0.37%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$475,000.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$176,028.81	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$196,372.23	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$276,641.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,258,576.00	0.5%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00	0.07%	0	\$0.00
	CROSS KEYS BANK	1	\$182,000.00	0.07%	0	\$0.00
	CUSTOMERS BANK	2	\$485,700.00	0.19%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,000.00	0.09%	0	\$0.00
	DELMAR FINANCIAL	2	\$675,200.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$333,000.00	0.13%	0	\$0.00
	DENMARK STATE BANK	1	\$203,900.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,475.00	0.32%	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$199,110.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$286,400.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	EASTWOOD BANK	1	\$230,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$410,000.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,556,933.14	0.62%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$736,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$287,900.00	0.11%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	2	\$542,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$227,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$211,500.00	0.08%	0	\$0.00
	F & M BANK	1	\$285,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$249,600.00	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$248,876.37	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,091,000.00	0.83%	0	\$0.00
	FARMINGTON BANK	1	\$296,000.00	0.12%	0	\$0.00
	FIDELITY BANK	4	\$1,309,400.00	0.52%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$217,527.67	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,228,250.00	0.89%	0	\$0.00
	FIRST CHOICE BANK	1	\$275,500.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$486,850.00	0.19%	0	\$0.00
	FIRST COMMAND BANK	1	\$259,141.66	0.1%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$595,939.28	0.24%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,541.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK	2	\$511,750.00	0.2%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.1%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.17%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,358,700.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$534,320.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$196,750.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$250,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,300.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08%	0	\$0.00
		1	\$366,000.00	0.15%	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE						
FIRST PLACE BANK	13	\$3,873,254.63	1.54%	0	\$0.00	
FIRST REPUBLIC BANK	10	\$4,701,000.00	1.87%	0	\$0.00	
FIRST STATE BANK	2	\$440,000.00	0.18%	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$288,750.00	0.12%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,149,917.84	0.46%	0	\$0.00	
FIRSTAR BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,984.43	0.08%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$612,750.00	0.24%	0	\$0.00	
FIRSTTRUST	1	\$217,150.00	0.09%	0	\$0.00	
FIRSTTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	
FNB TRENTON	1	\$201,000.00	0.08%	0	\$0.00	
FOUNTAIN CITY FUNDING	1	\$248,500.00	0.1%	0	\$0.00	
FREMONT BANK	10	\$2,532,948.27	1.01%	0	\$0.00	
FULTON BANK, N.A.	3	\$903,000.00	0.36%	0	\$0.00	
GMFS LLC	4	\$904,300.00	0.36%	0	\$0.00	
GOODFIELD STATE BANK	1	\$212,900.00	0.08%	0	\$0.00	
GREAT WESTERN BANK	3	\$857,000.00	0.34%	0	\$0.00	
GUARANTEED RATE, INC.	3	\$989,908.41	0.39%	0	\$0.00	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,785,716.42	0.71%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$971,576.95	0.39%	0	\$0.00	
HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	
HEARTLAND BANK	1	\$298,650.00	0.12%	0	\$0.00	
HERITAGE BANK	1	\$200,000.00	0.08%	0	\$0.00	
HOME BANK	2	\$580,400.00	0.23%	0	\$0.00	
HOME STATE BANK NA	2	\$625,000.00	0.25%	0	\$0.00	
HOME BUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$412,500.00	0.16%	0	\$0.00	
HORIZON BANK N A	1	\$251,600.00	0.1%	0	\$0.00	
HSBC BANK USA, N.A.	1	\$619,926.33	0.25%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$467,100.00	0.19%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$814,765.00	0.32%	0	\$0.00	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,350.00	0.1%	0	\$0.00	
INVESTORS HOME MORTGAGE	5	\$1,327,500.00	0.53%	0	\$0.00	

JACKSBORO	1	\$180,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,149,501.00	0.86%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,690,000.00	1.07%	0	\$0.00
LEADER BANK, N.A.	7	\$2,248,165.95	0.9%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$356,800.00	0.14%	0	\$0.00
LIBERTY BANK	1	\$240,000.00	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$429,100.00	0.17%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$245,000.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$489,612.10	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,546,700.00	0.62%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00
MAGNA BANK	3	\$682,100.00	0.27%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
MAINSTREETS MORTGAGE	1	\$259,565.10	0.1%	0	\$0.00
MARBLEHEAD BANK	1	\$330,000.00	0.13%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$331,005.56	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
MAX CREDIT UNION	1	\$183,450.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$255,800.00	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,544,500.00	0.62%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,900.00	0.18%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$382,000.00	0.15%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$226,400.00	0.09%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$281,250.00	0.11%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	1	\$269,200.00	0.11%	0	\$0.00
MIDSTATES BANK, NA	1	\$212,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$209,775.86	0.08%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$252,000.00	0.1%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$343,000.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$266,807.39	0.11%	0	\$0.00
MLD MORTGAGE, INC.	1	\$248,887.50	0.1%	0	\$0.00
	3	\$882,249.80	0.35%	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$282,723.54	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,504,784.00	0.6%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$234,000.00	0.09%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00
	NATIONWIDE BANK	2	\$571,000.00	0.23%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,531,200.00	0.61%	0	\$0.00
	NORTH VALLEY BANK	1	\$182,300.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$950,000.00	0.38%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$911,000.00	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$310,000.00	0.12%	0	\$0.00
	OMNI AMERICAN BANK	3	\$702,350.00	0.28%	0	\$0.00
	OPES ADVISORS, INC.	1	\$397,000.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00
	ORRSTOWN BANK	1	\$214,800.00	0.09%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$375,750.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$385,000.00	0.15%	0	\$0.00
	PATELCO CREDIT UNION	2	\$600,361.00	0.24%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,721,200.00	0.69%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$462,000.00	0.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$176,650.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	0.63%	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$345,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$187,200.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$1,058,475.00	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00
	PSECU	2	\$585,690.33	0.23%	0	\$0.00
	PURDUE FEDERAL CU	1	\$302,000.00	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$305,088.49	0.12%	0	\$0.00
	R M K FINANCIAL CORP	1	\$235,000.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$182,500.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$219,500.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$563,289.00	0.22%	0	\$0.00
		7	\$1,949,400.00	0.78%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$451,800.00	0.18%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$292,250.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	RENASANT BANK	1	\$182,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	2	\$637,951.39	0.25%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$557,880.00	0.22%	0	\$0.00
	RMK FINANCIAL CORP	1	\$395,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,076,800.00	2.02%	0	\$0.00
	RPM MORTGAGE, INC	1	\$397,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,136,900.00	0.85%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$861,960.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$180,419.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,355,196.16	3.73%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,854.78	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$195,100.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$183,400.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,900.00	0.14%	0	\$0.00
	SOVEREIGN BANK, N.A.	17	\$4,486,111.59	1.79%	0	\$0.00
	SPIRE FCU	1	\$289,500.00	0.12%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$203,000.00	0.08%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$391,200.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	33	\$9,776,814.46	3.9%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.07%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,393,313.00	0.95%	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$954,268.94	0.38%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$890,581.19	0.36%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$324,014.12	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,014,000.00	0.4%	0	\$0.00

	THE LENDING COMPANY, INC	1	\$285,000.00	0.11%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,600.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$217,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$658,000.00	0.26%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$334,150.00	0.13%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$415,144.34	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$368,950.00	0.15%	0	\$0.00
	UMPQUA BANK	7	\$1,990,995.11	0.79%	0	\$0.00
	UNCLE CREDIT UNION	1	\$345,200.00	0.14%	0	\$0.00
	UNION SAVINGS BANK	42	\$10,151,458.35	4.05%	0	\$0.00
	UNION SAVINGS BANKING	1	\$255,358.57	0.1%	0	\$0.00
	UNION STATE BANK	1	\$331,200.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,139,700.00	1.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$385,526.72	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,292.37	0.07%	0	\$0.00
	USE CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	19	\$5,535,139.08	2.21%	0	\$0.00
	VIEWPOINT BANK	1	\$295,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.17%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$375,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$605,700.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	2	\$716,000.00	0.29%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$315,262.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$238,620.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,046,000.00	0.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.07%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,406,400.00	0.56%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$560,000.00	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$245,000.00	0.1%	0	\$0.00

	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00
	Unavailable	24	\$6,612,652.91	2.69%	0	\$0.00
<b>Total</b>		<b>884</b>	<b>\$250,747,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$358,867.31	31.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,665.73	25.5%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,000.00	9.27%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$109,000.00	9.63%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,000.00	8.04%	0	\$0.00
	Unavailable	2	\$179,622.23	15.86%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,132,155.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,491.29	9.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$636,395.02	36.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$308,424.62	17.64%	0	\$0.00
	BANK OF COLORADO	1	\$151,920.00	8.69%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,225.21	9.62%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$160,000.00	9.15%	0	\$0.00
	Unavailable	1	\$159,266.47	9.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,748,722.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	2.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$282,300.00	2.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	2.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,831.01	2.39%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,300.00	2.44%	0	\$0.00
	CASHCALL, INC.	2	\$451,500.00	4.05%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	1.42%	0	\$0.00
	COBALT MORTGAGE	1	\$190,000.00	1.7%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$424,995.00	3.81%	0	\$0.00
		1	\$162,350.00	1.46%	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION					
	FIDELITY BANK	3	\$622,900.00	5.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$294,200.00	2.64%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,506.23	1.76%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,600.00	3.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$194,000.00	1.74%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$178,300.00	1.6%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,370.35	1.7%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$192,000.00	1.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$295,000.00	2.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,783.00	2.52%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$168,760.00	1.51%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,001.00	1.56%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	1.79%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,000.00	1.55%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$275,000.00	2.46%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,300.00	1.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,100.00	1.74%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,000.00	1.66%	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$150,000.00	1.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,250.03	2.05%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$158,500.00	1.42%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,747,599.00	15.66%	0	\$0.00
	THINK MUTUAL BANK	1	\$236,000.00	2.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$427,000.00	3.83%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	2.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,573.72	1.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$370,647.25	3.32%	0	\$0.00
	Unavailable	2	\$353,880.13	3.18%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$11,156,546.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVV0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.17%	0	\$0.00
	ACOPIA LLC	1	\$127,400.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,500.00	0.37%	0	\$0.00

AFFILIATED MORTGAGE COMPANY	2	\$277,900.00	0.37%	0	\$0.00
ALASKA USA MORTGAGE COMPANY	1	\$135,537.81	0.18%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,850.23	0.17%	0	\$0.00
ALLIANCE BANK	1	\$127,143.00	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$404,400.00	0.54%	0	\$0.00
AMARILLO NATIONAL BANK	7	\$964,149.80	1.29%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$458,070.29	0.61%	0	\$0.00
AMERICAN BANK OF TEXAS	1	\$128,425.94	0.17%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$148,000.00	0.2%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$553,100.00	0.74%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,630.86	0.16%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$147,832.56	0.2%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.19%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,500.00	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$142,103.97	0.19%	0	\$0.00
AMFIRST BANK, N.A.	1	\$133,800.00	0.18%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$126,500.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,675.94	1.27%	0	\$0.00
BANCORPSOUTH BANK	2	\$280,000.00	0.37%	0	\$0.00
BANK MIDWEST	1	\$138,550.00	0.18%	0	\$0.00
BANK MUTUAL	2	\$263,100.00	0.35%	0	\$0.00
BANK OF HAWAII	1	\$131,500.00	0.18%	0	\$0.00
BANK OF THE OZARKS	1	\$143,160.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$276,675.35	0.37%	0	\$0.00
BANKERS' BANK	8	\$1,067,700.00	1.42%	0	\$0.00
BANNER BANK	1	\$133,200.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	4	\$560,871.16	0.75%	0	\$0.00
BELL STATE BANK & TRUST	1	\$127,900.00	0.17%	0	\$0.00
BELLCO CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00
BERKSHIRE BANK	3	\$396,670.37	0.53%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$276,650.00	0.37%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$131,400.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$135,225.00	0.18%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$263,587.23	0.35%	0	\$0.00
	CASHCALL, INC.	10	\$1,377,000.00	1.84%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$129,955.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$274,000.00	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,750.00	0.18%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$139,200.00	0.19%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,250.00	0.36%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.2%	0	\$0.00
	CITY NATIONAL BANK	1	\$136,209.25	0.18%	0	\$0.00
	COBALT MORTGAGE	2	\$289,500.00	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$421,335.15	0.56%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$127,100.00	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	COMERICA BANK	1	\$125,000.00	0.17%	0	\$0.00
	COMMUNITY BANK CBD	1	\$125,439.30	0.17%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,928.18	0.18%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,000.00	0.17%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$653,948.39	0.87%	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$273,550.00	0.36%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$130,000.00	0.17%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,434.85	0.17%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$142,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$149,700.00	0.2%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$130,000.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,000.00	0.18%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$131,500.00	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,350.00	0.34%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$139,550.00	0.19%	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$146,222.92	0.19%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$680,800.00	0.91%	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$409,981.29	0.55%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$137,700.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,356.75	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,937.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$1,790,069.00	2.39%	0	\$0.00
	FARMERS STATE BANK	1	\$130,000.00	0.17%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$126,500.00	0.17%	0	\$0.00
	FARMINGTON BANK	2	\$265,000.00	0.35%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$127,500.00	0.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,100.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,650.00	0.17%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$287,500.00	0.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.17%	0	\$0.00
	FIRST COUNTY BANK	1	\$140,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,852.67	0.17%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$272,900.00	0.36%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,200.00	0.17%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$141,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$288,441.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$148,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$280,700.00	0.37%	0	\$0.00
	FIRST PLACE BANK	8	\$1,107,079.71	1.48%	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00

FIRST STATE BANK	2	\$274,179.24	0.37%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$267,685.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,760.00	0.93%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,228.08	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$415,100.00	0.55%	0	\$0.00
FLANAGAN STATE BANK	1	\$141,450.00	0.19%	0	\$0.00
FNB TRENTON	3	\$402,939.03	0.54%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$139,000.00	0.19%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00
FREMONT BANK	22	\$2,900,012.00	3.87%	0	\$0.00
FULTON BANK, N.A.	3	\$417,000.00	0.56%	0	\$0.00
GESA CREDIT UNION	1	\$128,353.12	0.17%	0	\$0.00
GLACIER HILLS FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00
GLENWOOD STATE BANK	2	\$282,600.00	0.38%	0	\$0.00
GMFS LLC	2	\$272,600.00	0.36%	0	\$0.00
GOLDEN BEAR CAPITAL, INC.	1	\$140,137.00	0.19%	0	\$0.00
GRAND BANK NA	2	\$272,000.00	0.36%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00
GREAT WESTERN BANK	3	\$426,000.00	0.57%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$126,000.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$388,800.00	0.52%	0	\$0.00
GUARANTY BANK	1	\$139,377.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$955,245.84	1.27%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$400,500.00	0.53%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,764.84	0.19%	0	\$0.00
HEARTLAND BANK	1	\$134,700.00	0.18%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$140,020.00	0.19%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$131,500.00	0.18%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$147,000.00	0.2%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$132,700.00	0.18%	0	\$0.00
HONOR BANK	1	\$143,800.00	0.19%	0	\$0.00
HOOSAC BANK	1	\$138,000.00	0.18%	0	\$0.00
HORIZON BANK N A	1	\$149,000.00	0.2%	0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO	1	\$129,432.95	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00

	ILLINI STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$128,100.00	0.17%	0	\$0.00
	JANESVILLE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$146,200.00	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$138,750.00	0.18%	0	\$0.00
	LAKELAND BANK	1	\$130,000.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	LEADER BANK, N.A.	1	\$135,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,500.00	0.19%	0	\$0.00
	LIBERTY BANK	1	\$130,000.00	0.17%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$288,300.00	0.38%	0	\$0.00
	LUANA SAVINGS BANK	2	\$266,864.10	0.36%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$147,000.00	0.2%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00
	MARQUETTE BANK	1	\$139,000.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0	\$0.00
	MERIDIAN BANK	1	\$138,000.00	0.18%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$125,700.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,050.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$130,850.00	0.17%	0	\$0.00
	MIDSTATES BANK, NA	1	\$148,800.00	0.2%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$274,350.00	0.37%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.2%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,400.00	0.19%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$286,250.00	0.38%	0	\$0.00
	MORTGAGE ATLANTIC	1	\$126,000.00	0.17%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,800.00	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$285,000.00	0.38%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,500.00	0.36%	0	\$0.00
		1	\$133,000.00	0.18%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.						
NATIONWIDE BANK	4	\$561,900.00	0.75%	0	\$0.00	
NETWORK FUNDING, L.P.	3	\$409,749.00	0.55%	0	\$0.00	
NEW AMERICAN MORTGAGE, LLC	1	\$131,200.00	0.17%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.17%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY	1	\$140,500.00	0.19%	0	\$0.00	
NORTHWESTERN MORTGAGE CO.	1	\$149,000.00	0.2%	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	
OAK CREEK VALLEY BANK	1	\$130,079.25	0.17%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$132,875.00	0.18%	0	\$0.00	
OMNI AMERICAN BANK	2	\$289,600.00	0.39%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$395,620.00	0.53%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$138,500.00	0.18%	0	\$0.00	
PLANTERS BANK	1	\$130,000.00	0.17%	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	
PREMIER COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	
PRIMESOUTH BANK	1	\$134,000.00	0.18%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	
PROGRESSIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	
PSECU	3	\$392,274.83	0.52%	0	\$0.00	
PYRAMAX BANK	1	\$133,403.70	0.18%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$140,000.00	0.19%	0	\$0.00	
RANLIFE, INC.	2	\$262,700.00	0.35%	0	\$0.00	
RCB BANK, A CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$421,850.00	0.56%	0	\$0.00	
RED RIVER BANK, A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	
RENASANT BANK	1	\$145,000.00	0.19%	0	\$0.00	
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	
RIVERHILLS BANK	1	\$126,000.00	0.17%	0	\$0.00	
RMK FINANCIAL CORP	1	\$135,000.00	0.18%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	5	\$682,000.00	0.91%	0	\$0.00	
ROYAL BANK	3	\$410,980.00	0.55%	0	\$0.00	
ROYAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$531,500.00	0.71%	0	\$0.00	
SCITUATE FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$271,380.84	0.36%	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$133,500.00	0.18%	0	\$0.00	
SECURITY STATE BANK	2	\$292,000.00	0.39%	0	\$0.00	
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$145,848.07	0.19%	0	\$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,200.00	0.34%	0	\$0.00
	SHORE MORTGAGE	2	\$275,380.00	0.37%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$837,589.17	1.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,500.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,000.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,129,308.47	1.51%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,400.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,549,300.00	2.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$417,000.00	0.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$134,100.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$140,000.00	0.19%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,560.63	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$264,322.00	0.35%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$136,000.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,000.00	0.38%	0	\$0.00
	THE CITIZENS BANK	1	\$136,402.42	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$124,360.51	0.17%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.37%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$130,000.00	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,582.87	0.17%	0	\$0.00
	TWO RIVERS BANK	1	\$140,000.00	0.19%	0	\$0.00
	UMPQUA BANK	3	\$397,218.30	0.53%	0	\$0.00
	UNION SAVINGS BANK	45	\$6,084,472.37	8.11%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$254,970.00	0.34%	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,031,295.00	2.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,900.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$854,500.00	1.14%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$123,110.21	0.16%	0	\$0.00
	WAUKESHA STATE BANK	2	\$282,126.25	0.38%	0	\$0.00
	WEST POINTE BANK	1	\$132,402.22	0.18%	0	\$0.00



	WESTCONSIN CREDIT UNION	2	\$278,000.00	0.37%	0	\$0.00
	WESTERN REGION RETAIL	1	\$148,560.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$277,400.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,775.22	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,388.74	0.36%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$141,300.00	0.19%	0	\$0.00
	Unavailable	14	\$1,876,893.49	2.42%	0	\$0.00
<b>Total</b>		<b>551</b>	<b>\$75,006,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$170,000.00	0.17%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00
	1ST CONSTITUTION	1	\$167,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$499,900.00	0.5%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$151,500.00	0.15%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,700.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,300.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$172,222.44	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$504,410.71	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,600.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,250.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,677.10	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,497.30	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,000.00	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,800.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,670.00	0.17%	0	\$0.00
		11	\$1,775,439.00	1.77%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,215.97	0.15%	0	\$0.00
	AVIDIA BANK	1	\$157,000.00	0.16%	0	\$0.00
	BANCFIRST	3	\$487,000.00	0.49%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,116,892.00	1.11%	0	\$0.00
	BANK MUTUAL	3	\$470,710.33	0.47%	0	\$0.00
	BANK OF GALESVILLE	1	\$162,500.00	0.16%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$169,741.27	0.17%	0	\$0.00
	BANK OF QUINCY	1	\$159,725.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,000.00	0.32%	0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$321,000.00	0.32%	0	\$0.00
	BANKERS' BANK	5	\$823,000.00	0.82%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$171,690.00	0.17%	0	\$0.00
	BANNER BANK	1	\$155,000.00	0.15%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$658,950.00	0.66%	0	\$0.00
	BELLCO CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00
	BERKSHIRE BANK	2	\$327,803.39	0.33%	0	\$0.00
	BETTER BANKS	1	\$162,611.99	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,500.00	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$794,197.20	0.79%	0	\$0.00
	BRANSON BANK	1	\$155,903.13	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,000.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$151,200.00	0.15%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	CASHCALL, INC.	27	\$4,335,400.00	4.32%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00
	CENTRUE BANK	1	\$173,600.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,500.00	0.16%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$663,600.00	0.66%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$474,090.35	0.47%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,336.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$149,332.75	0.15%	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$159,400.00	0.16%	0	\$0.00
	COBALT MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,681.29	0.17%	0	\$0.00
COMMUNITY BANK CORPORATION	1	\$149,332.50	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$326,500.00	0.33%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$478,886.21	0.48%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$173,100.00	0.17%	0	\$0.00
CORNERSTONE BANK	1	\$149,165.77	0.15%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$154,000.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.16%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$154,000.00	0.15%	0	\$0.00
CREDIT UNION OF OHIO	1	\$151,500.00	0.15%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,548.07	0.17%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$163,108.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$622,700.00	0.62%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$328,600.00	0.33%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$476,439.55	0.47%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,650.00	0.16%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	1	\$160,781.32	0.16%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$167,700.00	0.17%	0	\$0.00
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,600.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,600.00	0.31%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,121,484.00	2.11%	0	\$0.00
FARMERS STATE BANK	1	\$157,500.00	0.16%	0	\$0.00
FARMINGTON BANK	2	\$310,000.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$153,000.00	0.15%	0	\$0.00
FIIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$170,800.00	0.17%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	3	\$492,000.00	0.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$173,225.70	0.17%	0	\$0.00
	FIRST BANK	1	\$156,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$340,000.00	0.34%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$159,295.07	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$327,500.00	0.33%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$158,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$332,850.00	0.33%	0	\$0.00
	FIRST COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$165,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$167,200.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,200.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$300,336.97	0.3%	0	\$0.00
	FIRST MIDWEST BANK	1	\$157,296.89	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,500.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$159,300.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$153,314.70	0.15%	0	\$0.00
	FIRST PLACE BANK	4	\$642,261.29	0.64%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$305,424.00	0.3%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00
	FIRSTTRUST	1	\$170,500.00	0.17%	0	\$0.00
	FIRSTTRUST BANK	1	\$172,500.00	0.17%	0	\$0.00
	FLANAGAN STATE BANK	1	\$160,575.00	0.16%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$330,000.00	0.33%	0	\$0.00
	FREEDOM SECURITY BANK	1	\$165,500.00	0.16%	0	\$0.00
	FREMONT BANK	8	\$1,298,158.47	1.29%	0	\$0.00
	FULTON BANK, N.A.	1	\$165,500.00	0.16%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	GESA CREDIT UNION	4	\$613,600.00	0.61%	0	\$0.00
	GMFS LLC	5	\$807,750.00	0.8%	0	\$0.00

	GOODFIELD STATE BANK	1	\$159,325.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$169,000.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$817,250.00	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,144,789.01	1.14%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$166,000.00	0.17%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	HEARTLAND BANK	1	\$164,500.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$152,800.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$162,070.00	0.16%	0	\$0.00
	HOME LOANS TODAY	1	\$152,400.00	0.15%	0	\$0.00
	HOME STATE BANK	2	\$305,137.07	0.3%	0	\$0.00
	HOME Banc, N.A.	1	\$170,200.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$169,243.49	0.17%	0	\$0.00
	HORIZON BANK, N.A.	2	\$323,650.00	0.32%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$171,027.84	0.17%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$162,081.23	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$164,500.00	0.16%	0	\$0.00
	LAKE STATE FCU	1	\$163,200.00	0.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$157,289.86	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$150,350.00	0.15%	0	\$0.00
	LISBON COMMUNITY FCU	1	\$154,900.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$163,000.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$647,330.00	0.64%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$166,200.00	0.17%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0	\$0.00
	MAGNA BANK	2	\$314,339.13	0.31%	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$311,971.00	0.31%	0	\$0.00
	MARQUETTE BANK	1	\$173,500.00	0.17%	0	\$0.00
	MCCLAIN BANK	1	\$165,600.00	0.16%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,258.47	0.17%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,100.00	0.32%	0	\$0.00
	MERIDIAN BANK	1	\$170,000.00	0.17%	0	\$0.00

	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,783.12	0.16%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,663.40	0.15%	0	\$0.00
	MIDSOUTH BANK	1	\$174,500.00	0.17%	0	\$0.00
	MIDWESTONE BANK	1	\$169,700.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,100.00	0.15%	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$158,299.48	0.16%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$327,450.00	0.33%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$317,619.00	0.32%	0	\$0.00
	NAT RES - NEVADA	1	\$174,000.00	0.17%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$155,700.00	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$157,545.78	0.16%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.31%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,000.00	0.17%	0	\$0.00
	NATIONWIDE BANK	2	\$340,538.53	0.34%	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$1,087,878.00	1.08%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$159,600.00	0.16%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$161,650.00	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	NORTH DALLAS BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00
	NORTHVIEW BANK	1	\$156,800.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$158,285.36	0.16%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$161,500.00	0.16%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$164,258.39	0.16%	0	\$0.00
	OMNI AMERICAN BANK	2	\$320,416.92	0.32%	0	\$0.00
	OOSTBURG STATE BANK	2	\$338,000.00	0.34%	0	\$0.00
	OPES ADVISORS, INC.	1	\$170,000.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$172,500.00	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$500,600.00	0.5%	0	\$0.00
	PATELCO CREDIT UNION	2	\$330,335.92	0.33%	0	\$0.00
	PATRIOT BANK	1	\$171,200.00	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$321,280.88	0.32%	0	\$0.00
	PEOPLES BANK	2	\$319,000.00	0.32%	0	\$0.00

	PEOPLES STATE BANK OF BLOOMER	1	\$159,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$642,950.00	0.64%	0	\$0.00
	PIONEER CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$166,250.00	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	PLB LENDING LLC	1	\$170,047.48	0.17%	0	\$0.00
	PROVIDENCE BANK	2	\$321,600.00	0.32%	0	\$0.00
	PS BANK	1	\$151,000.00	0.15%	0	\$0.00
	PSECU	2	\$323,000.00	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
	PULASKI BANK	1	\$159,287.99	0.16%	0	\$0.00
	PYRAMAX BANK FSB	1	\$149,641.09	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$333,206.31	0.33%	0	\$0.00
	RABOBANK, N.A.	1	\$170,000.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.31%	0	\$0.00
	RCB BANK A CORP	2	\$314,602.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$786,000.00	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$315,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.15%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$149,332.50	0.15%	0	\$0.00
	RELIANCE BANK	2	\$338,229.72	0.34%	0	\$0.00
	RENASANT BANK	3	\$493,000.00	0.49%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$162,000.00	0.16%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00
	RIVER CITIES BANK	1	\$167,000.00	0.17%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$160,575.03	0.16%	0	\$0.00
	ROCKLAND TRUST	1	\$156,100.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$2,255,783.00	2.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,348.67	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$154,000.00	0.15%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	SCHWERTNER STATE BANK	1	\$151,124.49	0.15%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$322,565.52	0.32%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$156,972.00	0.16%	0	\$0.00

SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,298.85	0.15%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,413,076.91	2.4%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,085.00	0.15%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$152,000.00	0.15%	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$798,200.00	0.8%	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$155,000.00	0.15%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00
STANDARD BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15%	0	\$0.00
STEARNS LENDING INC.	16	\$2,597,555.42	2.59%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$165,883.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$938,100.86	0.93%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$167,000.00	0.17%	0	\$0.00
TALMER BANK AND TRUST	3	\$462,500.00	0.46%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
TEXAS BANK	1	\$150,000.00	0.15%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,200.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$488,000.00	0.49%	0	\$0.00
THE COLUMBIA BANK	1	\$150,000.00	0.15%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$169,700.00	0.17%	0	\$0.00
THE MORTGAGE PLACE, INC.	1	\$173,000.00	0.17%	0	\$0.00
THE MORTGAGE SOURCE	2	\$322,720.00	0.32%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.16%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$318,500.00	0.32%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$169,000.00	0.17%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
ULSTER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00
UMPQUA BANK	1	\$160,084.44	0.16%	0	\$0.00
UNION SAVINGS BANK	52	\$8,455,317.59	8.42%	0	\$0.00
UNION SAVINGS BANKING	1	\$164,025.28	0.16%	0	\$0.00
UNITED BANK & TRUST NA	1	\$174,500.00	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00	2.88%	0	\$0.00



	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,455,750.00	1.45%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.16%	0	\$0.00
	WALDO STATE BANK	1	\$150,300.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.5%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00
	WEST GATE BANK	1	\$170,555.95	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$313,000.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.32%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00
	Unavailable	11	\$1,763,777.19	1.79%	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$100,401,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVX6	ALLIED MORTGAGE GROUP	1	\$200,900.00	0.9%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,100.00	0.91%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,670.00	0.84%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$177,350.00	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,203.44	0.8%	0	\$0.00
	BANK OF HAWAII	1	\$486,000.00	2.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,600.00	0.99%	0	\$0.00
	BAYCOAST BANK	1	\$186,500.00	0.84%	0	\$0.00
	BELLCO CREDIT UNION	1	\$263,500.00	1.18%	0	\$0.00
	BLACK-RIDGE BANK	1	\$198,000.00	0.89%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$878,108.09	3.93%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$262,000.00	1.17%	0	\$0.00
	CASHCALL, INC.	1	\$186,500.00	0.84%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,480.00	0.94%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$263,510.29	1.18%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.91%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$193,650.00	0.87%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$211,400.00	0.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$325,152.00	1.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,870.00	3.2%	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,898.38	0.81%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$271,800.00	1.22%	0	\$0.00
	FIDELITY BANK	2	\$490,900.00	2.2%	0	\$0.00
	FIRST CHOICE BANK	1	\$265,000.00	1.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$318,450.00	1.43%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$244,000.00	1.09%	0	\$0.00
	FIRST PLACE BANK	2	\$595,771.36	2.67%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$766,750.00	3.44%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.9%	0	\$0.00
	FREMONT BANK	2	\$478,690.03	2.15%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$193,000.00	0.86%	0	\$0.00
	GMFS LLC	1	\$180,000.00	0.81%	0	\$0.00
	GRAND BANK NA	1	\$195,695.00	0.88%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,616.04	1.39%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$345,700.00	1.55%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.08%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$298,900.00	1.34%	0	\$0.00
	MAGNA BANK	1	\$198,910.89	0.89%	0	\$0.00
	MAX CREDIT UNION	1	\$217,620.00	0.98%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$273,300.00	1.22%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.92%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$270,000.00	1.21%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$264,218.96	1.18%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,200.00	1.24%	0	\$0.00
	NETWORK FUNDING LP	1	\$193,900.00	0.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	1.12%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$348,600.00	1.56%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$214,000.00	0.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,337.00	0.9%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$184,500.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,500.00	1.21%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$295,000.00	1.32%	0	\$0.00
	ROUNDBANK	1	\$334,800.00	1.5%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,232,000.00	5.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$549,231.12	2.46%	0	\$0.00
		1	\$186,100.00	0.83%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOVEREIGN BANK, N.A.	1	\$377,600.00	1.69%	0	\$0.00
	STEARNS LENDING INC.	3	\$632,000.00	2.83%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,800.00	1.56%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$487,800.00	2.19%	0	\$0.00
	UMPQUA BANK	3	\$803,388.92	3.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$401,000.00	1.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,500.00	0.96%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$416,060.00	1.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$226,700.00	1.02%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$353,000.00	1.58%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.8%	0	\$0.00
	Unavailable	2	\$585,175.60	2.61%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,316,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVY4	ALLIED MORTGAGE GROUP	1	\$248,900.00	3%	0	\$0.00
	AMERICASH	1	\$208,000.00	2.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000.00	3.49%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,700.00	4.82%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,000.00	2.44%	0	\$0.00
	CENTRAL BANK	1	\$218,600.00	2.64%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$465,400.00	5.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	2.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,800.00	3.88%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$183,200.00	2.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,500.00	2.77%	0	\$0.00
	FORUM CREDIT UNION	1	\$304,500.00	3.67%	0	\$0.00
	FULTON BANK, N.A.	1	\$353,700.00	4.27%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$176,000.00	2.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$176,800.00	2.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,900.00	2.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,800.00	2.99%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$266,500.00	3.21%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,350.00	2.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	4.44%	0	\$0.00

	NEW MEXICO BANK AND TRUST	1	\$229,600.00	2.77%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$373,000.00	4.5%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,300.00	2.13%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$310,000.00	3.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$325,000.00	3.92%	0	\$0.00
	STEARNS LENDING INC.	2	\$426,100.00	5.14%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$201,847.00	2.43%	0	\$0.00
	UMPQUA BANK	1	\$220,887.66	2.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$397,300.00	4.79%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$223,600.00	2.7%	0	\$0.00
	Unavailable	1	\$187,959.83	2.26%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,291,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EVZ1	ARVEST MORTGAGE COMPANY	1	\$195,541.91	8.74%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$515,000.00	23.03%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$936,016.67	41.86%	0	\$0.00
	VANTAGE POINT BANK	1	\$212,758.48	9.51%	0	\$0.00
	Unavailable	2	\$377,006.46	16.86%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,236,323.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW23	1ST COLONIAL NATIONAL BANK	1	\$125,323.17	0.74%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	4	\$563,500.00	3.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$945,500.00	5.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$3,835,551.12	22.55%	0	\$0.00
	ARVEST BANK	1	\$147,000.00	0.86%	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,698,731.00	15.87%	0	\$0.00
	BANK OF COLORADO	2	\$279,250.00	1.64%	0	\$0.00
	BAY EQUITY LLC	4	\$538,300.00	3.16%	1	\$142,140.58
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$125,300.00	0.74%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$276,350.00	1.62%	0	\$0.00
	BOFI FEDERAL BANK	3	\$408,100.00	2.4%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$288,750.00	1.7%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$698,015.00	4.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$128,000.00	0.75%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.85%	0	\$0.00
	COLORADO CREDIT UNION	1	\$132,750.00	0.78%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,473.54	3.29%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$260,525.00	1.53%	0	\$0.00

	FIRST BANK	1	\$140,000.00	0.82%	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$130,702.84	0.77%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,952,850.00	11.48%	0	\$0.00
	GOLDEN OAK LENDING	1	\$146,688.35	0.86%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$691,970.00	4.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.84%	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$144,000.00	0.85%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$148,000.00	0.87%	1	\$146,012.17
	PATRIOT BANK MORTGAGE, INC	1	\$147,786.75	0.87%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$944,550.00	5.55%	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	0.73%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$138,700.00	0.84%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$17,008,666.77</b>	<b>100%</b>	<b>2</b>	<b>\$288,152.75</b>
31417EW31	1ST MARINER BANK	1	\$161,278.49	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$349,419.55	2.96%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,500.00	1.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$340,792.00	2.89%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,000.00	1.42%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$671,593.20	5.7%	0	\$0.00
	CMG MORTGAGE INC	1	\$174,200.00	1.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950.00	0.99%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,400.00	1.9%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$604,918.14	5.13%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00	2.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600.00	2.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,950.00	1.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217.89	1.17%	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$301,060.08	2.55%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$400,903.93	3.4%	0	\$0.00
	IMORTGAGECOMINC	1	\$145,201.49	1.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$160,600.00	1.36%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$627,036.89	5.32%	0	\$0.00
		1	\$218,000.00	1.85%	0	\$0.00

	MAVERICK FUNDING CORP. DBA LENDING POWER					
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,500.00	1.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,700.00	1.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,950.00	5.45%	0	\$0.00
	NFM, INC.	1	\$275,020.58	2.33%	0	\$0.00
	OPEN HOME MORTGAGE, INC.	1	\$222,000.00	1.88%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$403,850.00	3.43%	0	\$0.00
	PEOPLES BANK	1	\$260,815.17	2.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$637,060.39	5.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500.00	1.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$656,169.00	5.57%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$292,544.32	2.48%	0	\$0.00
	RABOBANK, N.A.	1	\$327,000.00	2.77%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$126,400.00	1.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,500.00	1.15%	0	\$0.00
	SHORE MORTGAGE	1	\$125,931.64	1.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$167,630.00	1.42%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$264,000.00	2.24%	0	\$0.00
	UMPQUA BANK	1	\$196,000.00	1.66%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$214,000.00	1.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450.00	1.67%	0	\$0.00
	Unavailable	2	\$424,800.00	3.63%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,790,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW49	CASHCALL, INC.	3	\$494,601.36	9.33%	0	\$0.00
	FIRST PLACE BANK	1	\$169,604.85	3.2%	0	\$0.00
	OMNI AMERICAN BANK	1	\$172,282.97	3.25%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$152,616.96	2.88%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$453,261.17	8.55%	0	\$0.00
	Unavailable	25	\$3,861,185.40	72.79%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,303,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW56	1ST MARINER BANK	1	\$281,445.46	3.09%	0	\$0.00
	ALTERRA MORTGAGE	1	\$314,566.02	3.46%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$148,400.00	1.63%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$552,517.72	6.07%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$370,350.00	4.07%	0	\$0.00
	COLE TAYLOR BANK	1	\$191,623.61	2.1%	0	\$0.00
	DALLAS WHOLESALE	1	\$186,000.00	2.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$272,208.97	2.99%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,033.15	1.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,300.00	1.84%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$585,000.00	6.43%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$565,500.00	6.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	2.14%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$998,700.00	10.97%	0	\$0.00
	NFM, INC.	1	\$133,415.94	1.47%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,500.00	1.26%	0	\$0.00
	PATELCO CREDIT UNION	1	\$118,200.00	1.3%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,795,615.52	19.72%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$238,450.00	2.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$144,850.00	1.59%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$114,000.00	1.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,000.00	1.92%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$136,528.78	1.5%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$177,200.00	1.95%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$240,663.30	2.64%	0	\$0.00
	WESTERN REGION RETAIL	1	\$252,367.23	2.77%	0	\$0.00
	Unavailable	1	\$496,692.04	5.45%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,104,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW64	CASHCALL, INC.	1	\$178,884.57	10.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,740.83	12.22%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,780.75	15.61%	0	\$0.00
	Unavailable	5	\$1,036,493.90	61.55%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,683,900.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW72	AMERISAVE MORTGAGE CORPORATION	3	\$403,174.74	19.9%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$398,758.61	19.68%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,000.00	6.56%	0	\$0.00

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	BOKF, NA DBA BANK OF TEXAS	1	\$129,129.87	6.37%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$438,800.00	21.66%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,000.00	6.32%	0	\$0.00
	PROSPERITY BANK	2	\$255,000.00	12.58%	0	\$0.00
	Unavailable	1	\$140,421.07	6.93%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,026,284.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,990.00	6.49%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$445,713.15	29.84%	0	\$0.00
	Unavailable	11	\$950,764.87	63.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,493,468.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EW98	PENTAGON FEDERAL CREDIT UNION	2	\$265,694.48	20.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,473.22	11.9%	0	\$0.00
	Unavailable	6	\$885,811.89	67.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,306,979.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWA5	AMERISAVE MORTGAGE CORPORATION	1	\$108,033.36	1.93%	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,600.00	1.74%	0	\$0.00
	BAXTER CREDIT UNION	1	\$86,494.73	1.55%	0	\$0.00
	CASHCALL, INC.	1	\$102,000.00	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,950.00	1.93%	0	\$0.00
	COBALT MORTGAGE	1	\$93,000.00	1.66%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$95,600.00	1.71%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	1.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761.61	3.43%	0	\$0.00
	FAIRWAY IND. MTGE. CORP.	1	\$88,125.00	1.57%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643.34	1.53%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	1.75%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,764.99	1.78%	0	\$0.00
	FREMONT BANK	1	\$103,000.00	1.84%	0	\$0.00
	GEO-CORP INC	1	\$100,000.00	1.79%	0	\$0.00
	GRAND BANK NA	1	\$90,000.00	1.61%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$90,000.00	1.61%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$189,484.41	3.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,440.00	1.53%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$88,000.00	1.57%	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$85,000.00	1.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$92,614.85	1.65%	0	\$0.00



	LINCOLN SAVINGS BANK	1	\$100,300.00	1.79%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$94,090.00	1.68%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$89,280.00	1.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	1.92%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$95,400.00	1.7%	0	\$0.00
	NCB, FSB	1	\$108,000.00	1.93%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$99,500.00	1.78%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$93,520.00	1.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$277,320.00	4.95%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$107,138.56	1.91%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,597.71	1.73%	0	\$0.00
	SECURIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,875.00	1.7%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$85,000.00	1.52%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,600.00	1.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,016.80	1.64%	0	\$0.00
	STEARNS LENDING INC.	4	\$390,800.00	6.98%	0	\$0.00
	UMPQUA BANK	2	\$200,300.00	3.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$304,486.42	5.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.86%	0	\$0.00
	Unavailable	7	\$669,898.28	11.96%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,597,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWB3	BANNER BANK	1	\$122,800.00	4.77%	0	\$0.00
	CASHCALL, INC.	2	\$234,412.49	9.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	4.7%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$116,538.97	4.53%	0	\$0.00
	COBALT MORTGAGE	1	\$110,000.00	4.27%	0	\$0.00
	DFCU FINANCIAL	1	\$118,000.00	4.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,065.07	4.66%	0	\$0.00
	FIRST FEDERAL BANK	1	\$114,400.00	4.44%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	4.35%	0	\$0.00
	GRAND BANK NA	1	\$116,500.00	4.52%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	4.58%	0	\$0.00
	GUARANTEED RATE INC	1	\$114,666.67	4.45%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$124,300.00	4.83%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$103,670.82	4.03%	0	\$0.00
	SHORE MORTGAGE	1	\$113,050.00	4.39%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$112,000.00	4.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	4.27%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,600.00	4.84%	0	\$0.00
	Unavailable	3	\$368,786.32	14.34%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,574,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWC1	ACADEMY MORTGAGE CORPORATION	1	\$72,750.00	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,070.00	2.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,750.00	1.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$64,600.00	1%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$80,000.00	1.24%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$38,400.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$118,850.00	1.84%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$41,224.00	0.64%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$32,572.35	0.5%	0	\$0.00
	CORNERSTONE BANK	1	\$37,600.00	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$50,400.00	0.78%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$70,000.00	1.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$107,250.00	1.66%	0	\$0.00
	DFCU FINANCIAL	3	\$186,300.00	2.88%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$52,500.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,000.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,000.00	1.01%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$29,950.00	0.46%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$157,256.99	2.43%	0	\$0.00
	FIRST BANK	1	\$70,000.00	1.08%	0	\$0.00
	FIRST CENTRAL BANK	1	\$70,500.00	1.09%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$71,805.76	1.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$73,500.00	1.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$138,569.67	2.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$84,800.00	1.31%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$30,000.00	0.46%	0	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,000.00	1.08%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,747.01	0.94%	0	\$0.00
	FNB TRENTON	1	\$50,000.00	0.77%	0	\$0.00
	FREMONT BANK	3	\$241,362.80	3.74%	0	\$0.00
	GMFS LLC	2	\$162,000.00	2.51%	0	\$0.00
	GREAT WESTERN BANK	1	\$51,175.67	0.79%	0	\$0.00

	GTE FEDERAL CREDIT UNION	4	\$164,694.87	2.55%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,200.00	1.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$126,625.00	1.96%	0	\$0.00
	HNB NATIONAL BANK	1	\$46,500.00	0.72%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	3	\$178,576.39	2.76%	0	\$0.00
	HOME STATE BANK NA	1	\$47,700.00	0.74%	0	\$0.00
	HORIZON BANK, N.A.	1	\$72,950.00	1.13%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$42,500.00	0.66%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$41,000.00	0.63%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,000.00	0.71%	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$28,000.00	0.43%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	1.16%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$56,000.00	0.87%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$75,000.00	1.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$54,800.00	0.85%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,500.00	0.44%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	1.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,460.76	1.26%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.62%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,700.00	1.96%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$110,610.00	1.71%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.84%	0	\$0.00
	PRIMESOUTH BANK	1	\$46,207.57	0.72%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$72,000.00	1.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$248,500.00	3.85%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$59,763.58	0.93%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	1.01%	0	\$0.00
	SFMC, LP	1	\$60,000.00	0.93%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$78,750.00	1.22%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$125,482.74	1.94%	0	\$0.00
	STEARNS LENDING INC.	6	\$446,250.00	6.91%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	1.02%	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	2	\$105,860.00	1.64%	0	\$0.00
	UMPQUA BANK	1	\$74,400.00	1.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$72,000.00	1.11%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	1.16%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$62,250.00	0.96%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.7%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	1.24%	0	\$0.00
	Unavailable	6	\$343,726.11	5.36%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,460,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWD9	1ST UNITED BANK	1	\$179,000.00	4.98%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$244,300.00	6.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$330,000.00	9.18%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,600.00	5.69%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$140,400.00	3.9%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,000.00	2.45%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$275,000.00	7.65%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$249,350.00	6.94%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$178,000.00	4.95%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	2.36%	0	\$0.00
	MARINE BANK	1	\$119,319.80	3.32%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$216,600.00	6.02%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$258,000.00	7.18%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$73,232.53	2.04%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$199,260.02	5.54%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,500.00	7.3%	0	\$0.00
	UNITED BANK OF UNION	1	\$227,000.00	6.31%	0	\$0.00
	Unavailable	1	\$265,867.00	7.4%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,595,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWE7	AMERICAN INTERNET MORTGAGE, INC.	3	\$810,840.00	6.8%	0	\$0.00
	ARVEST BANK	1	\$306,750.00	2.57%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,034,200.00	8.67%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,350.00	1.44%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$250,500.00	2.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	1.93%	0	\$0.00
	CMC FUNDING, INC.	1	\$394,540.00	3.31%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$641,000.00	5.37%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,962.91	2.11%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	3	\$771,500.00	6.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$935,128.18	7.84%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$339,476.51	2.85%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$159,750.00	1.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17	\$5,177,377.56	43.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$248,000.00	2.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,677.38	1.71%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,927,698.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWF4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$101,689.71	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,500.00	0.09%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$91,994.46	0.09%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$98,338.09	0.1%	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$503,270.00	0.5%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$104,240.00	0.1%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$106,400.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00
	ADVANTAGE BANK	1	\$105,000.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$310,320.00	0.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$502,234.92	0.5%	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
	ALERUS MORTGAGE	1	\$99,036.95	0.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$180,300.00	0.18%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$96,800.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$816,372.98	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$515,700.00	0.51%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,800.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$107,200.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$491,197.00	0.49%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$105,600.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$90,250.00	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$97,500.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,000.00	0.1%	0	\$0.00
		2	\$200,650.80	0.2%	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN INTERBANC MORTGAGE	1	\$106,000.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$87,365.28	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,950.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,800.00	0.21%	0	\$0.00
	ANCHORBANK, FSB	11	\$1,057,700.00	1.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,222.71	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$588,750.00	0.58%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$90,285.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,563.18	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,195,546.22	4.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$90,500.00	0.09%	0	\$0.00
	BANCFIRST	2	\$179,657.11	0.18%	0	\$0.00
	BANCORPSOUTH BANK	6	\$577,467.00	0.57%	0	\$0.00
	BANK FIRST NATIONAL	1	\$91,200.00	0.09%	0	\$0.00
	BANK MIDWEST	1	\$93,500.00	0.09%	0	\$0.00
	BANK MUTUAL	3	\$290,900.00	0.29%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	5	\$465,150.00	0.46%	0	\$0.00
	BANK OF DEERFIELD	1	\$89,600.00	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$104,000.00	0.1%	0	\$0.00
	BANK OF HERRIN	1	\$100,000.00	0.1%	0	\$0.00
	BANK OF MILTON	1	\$99,900.00	0.1%	0	\$0.00
	BANK OF QUINCY	1	\$108,000.00	0.11%	0	\$0.00
	BANK OF RANTOUL	1	\$90,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,200.00	0.09%	0	\$0.00
	BANK OF THE CASCADES	2	\$205,300.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,850.49	0.09%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00

	BANKERS TRUST COMPANY	2	\$200,700.00	0.2%	0	\$0.00
	BANKERS' BANK	2	\$197,200.00	0.2%	0	\$0.00
	BANKIOWA	2	\$197,000.00	0.2%	0	\$0.00
	BANNER BANK	1	\$85,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$290,250.00	0.29%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
	BAYCOAST BANK	1	\$97,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$488,950.00	0.48%	0	\$0.00
	BERKSHIRE BANK	2	\$178,500.00	0.18%	0	\$0.00
	BLACKHAWK BANK	3	\$308,305.00	0.31%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$200,725.00	0.2%	0	\$0.00
	BNYMELLON	1	\$96,641.00	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00
	BRANSON BANK	1	\$99,835.62	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00
	BUSEY BANK,	2	\$178,611.51	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$187,875.00	0.19%	0	\$0.00
	CARROLL COUNTY STATE BANK	2	\$177,200.00	0.18%	0	\$0.00
	CARROLLTON BANK	1	\$91,200.00	0.09%	0	\$0.00
	CASHCALL, INC.	3	\$298,000.00	0.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00
	CENTRAL BANK	1	\$108,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,400.00	0.1%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00
	CENTRAL ONE FCU	1	\$90,000.00	0.09%	0	\$0.00
	CENTRAL STATE BANK	1	\$90,880.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	6	\$577,700.00	0.57%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	CENTRUE BANK	2	\$179,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,200.00	0.1%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$104,150.00	0.1%	0	\$0.00
	CITIMORTGAGE	1	\$106,000.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$100,800.00	0.1%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$109,000.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$309,000.00	0.31%	0	\$0.00
	CITIZENS STATE BANK	2	\$194,400.00	0.19%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$290,206.50	0.29%	0	\$0.00
	CITY NATIONAL BANK	2	\$204,500.00	0.2%	0	\$0.00
	CITY STATE BANK	1	\$96,000.00	0.1%	0	\$0.00
	COBALT MORTGAGE	4	\$399,482.00	0.4%	0	\$0.00
		2	\$195,510.02	0.19%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COMMERCIAL TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00
	COMMUNITY BANK	1	\$88,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$102,281.92	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	7	\$696,935.54	0.69%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,500.00	0.08%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$90,000.00	0.09%	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$288,034.94	0.29%	0	\$0.00
	CONSUMER LOAN SERVICES	1	\$103,000.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$513,450.00	0.51%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
	CONTINENTAL HOME FUNDING INC.	1	\$85,000.00	0.08%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$93,900.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$107,961.00	0.11%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$106,250.00	0.11%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$305,174.12	0.3%	0	\$0.00
	CREDIT UNION WEST	1	\$108,800.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT	2	\$198,930.00	0.2%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,650.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.21%	0	\$0.00
	CUSTOMERS BANK	1	\$100,800.00	0.1%	0	\$0.00
	DANE COUNTY CREDIT UNION	3	\$291,800.00	0.29%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.3%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.36%	0	\$0.00
	EASTWOOD BANK	2	\$186,800.00	0.19%	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$905,254.95	0.9%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.09%	0	\$0.00
	EUREKA HOMESTEAD	1	\$103,836.32	0.1%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$307,823.00	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,864.50	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$200,000.00	0.2%	0	\$0.00
	FAA CREDIT UNION	3	\$293,600.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.1%	0	\$0.00
	FARMERS STATE BANK	4	\$376,908.24	0.37%	0	\$0.00
	FARMINGTON BANK	1	\$89,287.61	0.09%	0	\$0.00
	FIDELITY BANK	8	\$760,164.61	0.75%	0	\$0.00



FIDELITY COOPERATIVE BANK	2	\$190,350.42	0.19%	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,500.00	0.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00
FIRST BANK & TRUST	3	\$289,990.00	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,600.00	0.1%	0	\$0.00
FIRST CENTURY BANK	2	\$196,201.18	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$299,051.38	0.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$696,472.00	0.69%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,252.00	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.1%	0	\$0.00
FIRST FEDERAL BANK	5	\$484,084.90	0.48%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,320.00	0.3%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$86,000.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$795,300.00	0.79%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$194,200.00	0.19%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$89,250.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	8	\$815,750.00	0.81%	0	\$0.00
FIRST MIDWEST BANK	2	\$207,572.61	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$290,297.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$302,064.00	0.3%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$96,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	2	\$203,856.29	0.2%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$169,659.24	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$99,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,300.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.09%	0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS	1	\$101,950.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$210,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$89,600.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$979,741.00	0.97%	0	\$0.00
	FIRST PLACE BANK	11	\$1,093,191.84	1.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$101,630.88	0.1%	0	\$0.00
	FIRST STATE BANK	3	\$303,600.00	0.3%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$96,501.19	0.1%	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$94,853.73	0.09%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$94,000.00	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$184,717.16	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,950.00	0.1%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$90,400.00	0.09%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,864.65	0.09%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,364.76	0.11%	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$723,960.00	0.72%	0	\$0.00
	FIRSTTRUST BANK	1	\$100,100.00	0.1%	0	\$0.00
	FNB BANK	1	\$93,000.00	0.09%	0	\$0.00
	FNB TRENTON	1	\$102,100.00	0.1%	0	\$0.00
	FORT COMUNITY CREDIT UNION	2	\$197,650.00	0.2%	0	\$0.00
	FORUM CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00
	FOX VALLEY SAVINGS BANK	4	\$404,780.00	0.4%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00
	FREEDOM SECURITY BANK	1	\$100,300.00	0.1%	0	\$0.00
	FREMONT BANK	3	\$293,700.00	0.29%	0	\$0.00
	FULTON BANK, N.A.	7	\$695,572.72	0.69%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$176,500.00	0.17%	0	\$0.00
	GESA CREDIT UNION	2	\$202,548.04	0.2%	0	\$0.00
	GMFS LLC	1	\$102,500.00	0.1%	0	\$0.00
	GRAND BANK NA	1	\$93,000.00	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$94,500.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	4	\$409,000.00	0.41%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$90,000.00	0.09%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$182,400.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$108,000.00	0.11%	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$665,269.95	0.66%	0	\$0.00
	HAMPDEN BANK	2	\$204,878.73	0.2%	0	\$0.00
	HARBOR CREDIT UNION	1	\$105,588.00	0.1%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$91,855.20	0.09%	0	\$0.00
	HEARTLAND BANK	2	\$216,895.37	0.21%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$181,420.00	0.18%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00
	HERITAGE BANK	1	\$91,000.00	0.09%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION	1	\$106,831.60	0.11%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	8	\$771,755.00	0.76%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$202,150.00	0.2%	0	\$0.00
	HNB NATIONAL BANK	2	\$178,050.00	0.18%	0	\$0.00
	HOME BANK	1	\$95,000.00	0.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$194,400.00	0.19%	0	\$0.00
	HOME LOANS TODAY	1	\$105,000.00	0.1%	0	\$0.00
	HOMEWISE, INC	1	\$92,000.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$107,550.00	0.11%	0	\$0.00
	HOOSAC BANK	1	\$93,500.00	0.09%	0	\$0.00
	HORIZON BANK, N.A.,	1	\$109,000.00	0.11%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$98,100.00	0.1%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$468,600.00	0.46%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$500,500.00	0.5%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$106,160.00	0.11%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.11%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$377,600.00	0.37%	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$291,700.00	0.29%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$109,950.00	0.11%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$194,500.00	0.19%	0	\$0.00
	LAKE REGION BANK	1	\$89,500.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.1%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$87,750.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$88,400.00	0.09%	0	\$0.00
	LEGACY BANK	1	\$107,000.00	0.11%	0	\$0.00
		1	\$96,000.00	0.1%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,950.00	0.1%	0	\$0.00
	LIFESTORE BANK	1	\$106,800.00	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$86,264.03	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,042.04	0.1%	0	\$0.00
	M/I FINANCIAL CORP.	2	\$200,000.00	0.2%	0	\$0.00
	MACON BANK, INC	1	\$103,000.00	0.1%	0	\$0.00
	MAGNA BANK	2	\$192,000.00	0.19%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$89,000.00	0.09%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$86,500.00	0.09%	0	\$0.00
	MARINE BANK	4	\$395,731.28	0.39%	0	\$0.00
	MARQUETTE BANK	1	\$108,000.00	0.11%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$108,750.00	0.11%	0	\$0.00
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$87,000.00	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$109,500.00	0.11%	0	\$0.00
	MERCANTILE BANK	1	\$88,265.41	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,970.87	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.1%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$106,216.21	0.11%	0	\$0.00
	METCALF BANK	1	\$86,400.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,575.00	0.09%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$189,810.73	0.19%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$107,100.00	0.11%	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$187,582.18	0.19%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$86,901.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$99,100.00	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$177,200.00	0.18%	0	\$0.00

MIDWEST HERITAGE BANK	1	\$93,000.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,800.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$195,848.92	0.19%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,500.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$301,000.00	0.3%	0	\$0.00
MISSOURI CREDIT UNION	4	\$370,625.00	0.37%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$90,050.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$293,200.00	0.29%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$209,250.00	0.21%	0	\$0.00
NATIONAL BANK OF OHIO	3	\$278,363.00	0.28%	0	\$0.00
NATIONWIDE BANK	1	\$107,200.00	0.11%	0	\$0.00
NCB, FSB	1	\$87,884.41	0.09%	0	\$0.00
NETWORK FUNDING LP	1	\$107,000.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	10	\$1,011,645.00	1%	0	\$0.00
NETWORK FUNDING, LP	1	\$101,550.00	0.1%	0	\$0.00
NICOLET NATIONAL BANK	1	\$94,200.00	0.09%	0	\$0.00
NORTH SHORE BANK	1	\$94,000.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$95,842.20	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$509,477.00	0.5%	0	\$0.00
NUMERICA CREDIT UNION	3	\$296,500.00	0.29%	0	\$0.00
NUVISION FCU	1	\$107,000.00	0.11%	0	\$0.00
NW PLUS CU	1	\$103,300.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	1	\$96,000.00	0.1%	0	\$0.00
OCEANFIRST BANK	1	\$88,000.00	0.09%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$89,855.24	0.09%	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,000.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$213,797.00	0.21%	0	\$0.00
OMNIAMERICAN BANK	1	\$104,500.00	0.1%	0	\$0.00
ONEUNITED BANK	1	\$102,000.00	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$212,354.08	0.21%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$93,051.67	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$372,875.76	0.37%	0	\$0.00
ORRSTOWN BANK	1	\$105,500.00	0.1%	0	\$0.00
PACIFIC TRUST BANK	1	\$102,000.00	0.1%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$104,300.00	0.1%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,900.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$106,800.00	0.11%	0	\$0.00
	PARK BANK	1	\$92,693.22	0.09%	0	\$0.00
	PATELCO CREDIT UNION	1	\$91,400.00	0.09%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$878,186.55	0.87%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$109,000.00	0.11%	0	\$0.00
	PEOPLES BANK	1	\$107,000.00	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600.00	0.48%	0	\$0.00
	PEOPLES STATE BANK	2	\$193,500.00	0.19%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.09%	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00
	PIONEER BANK	1	\$104,000.00	0.1%	0	\$0.00
	PIONEER CREDIT UNION	3	\$307,600.00	0.3%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$95,817.40	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$203,100.00	0.2%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,600.00	0.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$289,705.00	0.29%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,500.00	0.09%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.21%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$196,344.84	0.19%	0	\$0.00
	PREMIER COMMUNITY BANK	3	\$315,500.00	0.31%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$94,900.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$85,105.00	0.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$97,127.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$94,048.49	0.09%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00
	R M K FINANCIAL CORP	1	\$108,000.00	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$102,000.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$85,200.00	0.08%	0	\$0.00
	RANDOLPH-BROOKS FCU	6	\$563,730.00	0.56%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.19%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$89,700.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,100.00	0.4%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$197,175.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.48%	0	\$0.00
RENASANT BANK	4	\$377,500.00	0.37%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00
RICHLAND STATE BANK	1	\$108,000.00	0.11%	0	\$0.00
RIDDELL NATIONAL BANK	2	\$205,500.00	0.2%	0	\$0.00
RIVER CITIES BANK	2	\$208,400.00	0.21%	0	\$0.00
RIVER VALLEY BANK	3	\$278,343.12	0.28%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$299,320.00	0.3%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$104,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,200.00	0.2%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$85,600.00	0.08%	0	\$0.00
ROUNDBANK	1	\$94,500.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$100,000.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	8	\$758,495.00	0.75%	0	\$0.00
RPM MORTGAGE, INC.	2	\$208,000.00	0.21%	0	\$0.00
S&T BANK	2	\$204,000.00	0.2%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,474.82	0.1%	0	\$0.00
SAWYER SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$386,600.00	0.38%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$489,555.68	0.48%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00
SECURITY STATE BANK	2	\$201,000.00	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$291,350.00	0.29%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$94,300.00	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$106,740.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,194,130.10	1.18%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00
SIU CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
SIUSLAW BANK	1	\$100,000.00	0.1%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$383,696.25	0.38%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$107,031.29	0.11%	0	\$0.00
STANDARD BANK AND TRUST	4	\$401,000.00	0.4%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$191,080.00	0.19%	0	\$0.00
STATE BANK OF LINCOLN	1	\$90,000.00	0.09%	0	\$0.00

	STATE BANK OF SPEER	1	\$103,920.00	0.1%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$191,367.68	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,698.00	0.19%	0	\$0.00
	STATE STREET BANK & TRUST CO.	2	\$170,500.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	14	\$1,361,939.55	1.35%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$459,675.80	0.46%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$209,700.00	0.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$292,875.00	0.29%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,750.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$302,900.00	0.3%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,613.37	0.1%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00
	SUTTON BANK	1	\$92,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$695,400.00	0.69%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$97,100.00	0.1%	0	\$0.00
	TALMER BANK AND TRUST	2	\$210,850.00	0.21%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$103,986.35	0.1%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$96,200.00	0.1%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$106,700.00	0.11%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$89,000.00	0.09%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$91,750.00	0.09%	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$102,349.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$105,520.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,800.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$99,462.29	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$106,500.00	0.11%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$87,783.00	0.09%	0	\$0.00
	THE MILFORD BANK	2	\$200,000.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$87,500.00	0.09%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	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	1	\$86,400.00	0.09%	0	\$0.00



AMERICA						
THE OLD FORT BANKING COMPANY	2	\$204,600.00	0.2%	0	\$0.00	
THE PARK BANK	2	\$215,000.00	0.21%	0	\$0.00	
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$108,585.37	0.11%	0	\$0.00	
THINK MUTUAL BANK	2	\$208,700.00	0.21%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	
TJC MORTGAGE, INC	1	\$103,120.00	0.1%	0	\$0.00	
TRAVIS CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	
TRUSTONE	1	\$91,200.00	0.09%	0	\$0.00	
UMPQUA BANK	2	\$201,836.32	0.2%	0	\$0.00	
UNION SAVINGS BANK	23	\$2,290,765.27	2.27%	0	\$0.00	
UNITED BANK & TRUST NA	1	\$98,000.00	0.1%	0	\$0.00	
UNITED BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00	
UNITED BANK OF UNION	1	\$99,000.00	0.1%	0	\$0.00	
UNITED COMMUNITY BANK	3	\$301,000.00	0.3%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$485,600.00	0.48%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$108,000.00	0.11%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,750.00	0.2%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	
UNIVERSITY OF KENTUCKY FCU	1	\$86,200.00	0.09%	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,373,513.36	1.36%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	
VALLEY BANK AND TRUST CO.	1	\$94,800.00	0.09%	0	\$0.00	
VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00	
VANTAGE BANK	1	\$87,200.00	0.09%	0	\$0.00	
VECTRA BANK COLORADO, NA	1	\$103,006.85	0.1%	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,852.07	0.09%	0	\$0.00	
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$103,500.00	0.1%	0	\$0.00	
VILLAGE MORTGAGE	1	\$107,350.00	0.11%	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,600.00	0.11%	0	\$0.00	
WANIGAS CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$491,925.00	0.49%	0	\$0.00	
WATERSTONE MORTGAGE CORP	1	\$109,250.00	0.11%	0	\$0.00	
WEOKIE CREDIT UNION	1	\$87,661.26	0.09%	0	\$0.00	
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$201,000.00	0.2%	0	\$0.00	

	WESTCON SIN CREDIT UNION	2	\$194,290.39	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$199,250.00	0.2%	0	\$0.00
	WINGS FINANCIAL CU	2	\$197,000.00	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$92,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	1	\$105,600.00	0.1%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00
	YORK TRADITIONS BANK	1	\$109,000.00	0.11%	0	\$0.00
	Unavailable	37	\$3,669,988.28	3.42%	0	\$0.00
<b>Total</b>		<b>1,028</b>	<b>\$100,970,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EWG2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$144,000.00	0.07%	0	\$0.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$129,516.05	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$142,800.00	0.07%	0	\$0.00
	1ST UNITED BANK	1	\$131,000.00	0.07%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$267,603.32	0.13%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,645,897.00	0.83%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$423,978.31	0.21%	0	\$0.00
	ADVANTAGE BANK	1	\$137,600.00	0.07%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$279,000.00	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$255,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$400,452.19	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.06%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$134,600.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,111,100.00	0.56%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$542,850.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY	3	\$413,838.28	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,255,567.00	0.63%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.L	1	\$138,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	4	\$542,950.00	0.27%	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$407,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$145,213.70	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	3	\$425,800.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$545,496.00	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,200.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	6	\$821,786.49	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$272,714.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$531,700.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,250.00	0.14%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,905.91	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,533,980.85	1.78%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$535,800.12	0.27%	0	\$0.00
	ATHOL CREDIT UNION	2	\$278,600.00	0.14%	0	\$0.00
	AUBURNBANK	2	\$293,160.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,039,290.00	1.03%	0	\$0.00
	BANCROFT STATE BANK	1	\$135,000.00	0.07%	0	\$0.00
	BANK IOWA	1	\$133,000.00	0.07%	0	\$0.00
	BANK MUTUAL	3	\$430,950.00	0.22%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$127,700.00	0.06%	0	\$0.00
	BANK OF AKRON	1	\$130,000.00	0.07%	0	\$0.00
	BANK OF DEERFIELD	1	\$140,500.00	0.07%	0	\$0.00
	BANK OF GALESVILLE	1	\$125,600.00	0.06%	0	\$0.00
	BANK OF HAWAII	2	\$260,000.00	0.13%	0	\$0.00
	BANK OF LANCASTER	2	\$280,500.00	0.14%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$128,000.00	0.06%	0	\$0.00
	BANK OF MONTICELLO	1	\$136,400.00	0.07%	0	\$0.00
	BANK OF RANTOUL	1	\$142,265.77	0.07%	0	\$0.00
	BANK OF STANLY	1	\$132,000.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	2	\$272,300.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,942.19	0.14%	0	\$0.00
	BANK OF WESTON	1	\$130,000.00	0.07%	0	\$0.00

	BANKERS TRUST COMPANY	1	\$134,000.00	0.07%	0	\$0.00
	BANKERS' BANK	7	\$947,888.48	0.48%	0	\$0.00