

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 41 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Dema		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417EJN2		1ST SECURITY BANK OF WASHINGTON	2	\$432,850.00	0.57%	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,498.91	0.18%	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,280.78	0.15%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	\$805,000.00	1.06%	0	\$0.00	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.17%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	\$341,800.00	0.45%	0	\$0.00	
		ARAMCO MORTGAGE INC	1	\$297,000.00	0.39%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,500.00	0.24%	0	\$0.00	
		BANK OF THE CASCADES	1	\$123,183.00	0.16%	0	\$0.00	
		BAXTER CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	
		BNYMELLON	1	\$115,700.00	0.15%	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	3	\$830,100.00	1.1%	0	\$0.00	
		BOEING EMPLOYEES' CREDIT UNION	17	\$3,775,589.81	4.99%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,300.00	0.47%	0	\$0.00	
		BROKER SOLUTIONS, INC.	2	\$428,300.00	0.57%	0	\$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$3,955,000.00	5.22%	0	\$0.00	
		BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.25%	0	\$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.2%	0	\$0.00	
		CASHCALL, INC.	14	\$3,562,065.73	4.7%	0	\$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	\$189,180.00	0.25%	0	\$0.00	
		CENTURY LENDING COMPANY	1	\$217,500.00	0.29%	0	\$0.00	
		CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,419,343.00	1.87%	0	\$0.00	
		COBALT MORTGAGE	4	\$951,600.00	1.26%	0	\$0.00	
		COBALT MORTGAGE, INC.	2	\$397,150.00	0.52%	0	\$0.00	
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$289,800.00	0.38%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	4	\$1,319,300.00	1.74%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,800.00	0.22%	0	\$0.00	
		CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$178,978.00	0.24%	0	\$0.00	

CROSSCOUNTRY MORTGAGE, INC	3	\$512,850.00	0.68%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$176,950.00	0.23%	0	\$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$173,000.00	0.23%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,350.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$934,360.29	1.23%	0	\$0.00
DEVON BANK	1	\$150,800.00	0.2%	0	\$0.00
EDGEWATER FINANCIAL GROUP INC.	1	\$208,100.00	0.27%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$282,000.00	0.37%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$193,800.00	0.26%	0	\$0.00
EVOLVE BANK & TRUST	10	\$2,435,566.05	3.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$271,500.00	0.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,136,400.00	1.5%	0	\$0.00
FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$180,000.00	0.24%	0	\$0.00
FARMERS BANK & TRUST	1	\$309,300.00	0.41%	0	\$0.00
FBC MORTGAGE LLC	2	\$342,500.00	0.45%	0	\$0.00
FBC MORTGAGE, LLC	1	\$384,000.00	0.51%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$372,250.79	0.49%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050.00	2.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,600.00	0.45%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$217,243.83	0.29%	0	\$0.00
FREMONT BANK	3	\$769,773.94	1.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$407,500.00	0.54%	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$244,800.00	0.32%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$263,181.00	0.35%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$170,851.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,464,709.74	1.93%	0	\$0.00
HOME LOANS TODAY	1	\$103,750.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$159,579.84	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,518.50	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$86,300.00	0.11%	0	\$0.00
INSIGHT CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00
INVESTORS BANK	1	\$173,000.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$313,000.00	0.41%	0	\$0.00
LEADING EDGE MORTGAGE CORP.	1	\$229,100.00	0.3%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.49%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$150,150.00	0.2%	0	\$0.00

	FINANCIAL CORP.					
	LIBERTY SAVINGS BANK, FSB	1	\$177,743.53	0.23%	0	\$0.00
	LIGHTHOUSE HOME LOANS INC	1	\$174,000.00	0.23%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.44%	0	\$0.00
	LUND MORTGAGE TEAM INC.	1	\$347,600.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$242,550.00	0.32%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$416,000.00	0.55%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$589,779.20	0.78%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$270,500.00	0.36%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$600,500.00	0.79%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$290,399.72	0.38%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,070,896.68	1.41%	0	\$0.00
	NCB, FSB	1	\$237,500.00	0.31%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$451,350.00	0.6%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,200.00	0.32%	0	\$0.00
	ON Q FINANCIAL, INC.	7	\$1,624,146.47	2.14%	0	\$0.00
	OPES ADVISORS, INC	1	\$237,672.10	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$455,000.00	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$670,800.00	0.89%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$435,300.00	0.57%	0	\$0.00
	PEOPLES BANK	2	\$451,855.08	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,900.00	0.5%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$424,435.00	0.56%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554.00	2.52%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$283,581.61	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.00	0.18%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844.39	0.14%	0	\$0.00
	SAFE CREDIT UNION	4	\$1,243,909.40	1.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,722.30	0.17%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,996.49	0.29%	0	\$0.00
	SHORE MORTGAGE	3	\$499,155.00	0.66%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,800.00	0.41%	0	\$0.00
	SOUND MORTGAGE, INC.	1	\$234,000.00	0.31%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$564,475.00	0.75%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00

	STEARNS LENDING INC.	1	\$159,000.00	0.21%	0	\$0.00
	STEARNS LENDING, INC.	1	\$128,500.00	0.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,500.00	0.21%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$363,900.00	0.48%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185.00	0.93%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142.48	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$227,714.03	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$853,037.02	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$307,556.23	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$783,657.97	1.03%	0	\$0.00
	WESLEND FINANCIAL	1	\$362,975.00	0.48%	0	\$0.00
	Unavailable	72	\$17,582,045.21	23.24%	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$75,731,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EJP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,800.00	0.36%	0	\$0.00
	1ST MARINER BANK	1	\$379,952.77	0.5%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,462.74	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120.85	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,615,967.00	3.45%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,850.00	0.61%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$186,281.54	0.25%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$367,569.03	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$136,411.80	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052.60	0.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$697,926.40	0.92%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$202,900.00	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$226,700.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$968,567.12	1.28%	0	\$0.00
	BNYMELLON	1	\$136,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$504,242.52	0.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450.71	1.58%	0	\$0.00
		1	\$125,520.00	0.17%	0	\$0.00



	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730.00	0.41%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$399,400.00	0.53%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587.88	3.2%	0	\$0.00
	CASHCALL, INC.	17	\$4,392,295.83	5.8%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$188,991.38	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$350,297.60	0.46%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330.00	10.41%	0	\$0.00
	COBALT MORTGAGE	1	\$190,800.00	0.25%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$342,000.00	0.45%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$294,181.92	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.00	0.69%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$224,000.00	0.3%	0	\$0.00
	DALLAS WHOLESALE	3	\$1,089,951.00	1.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270.00	1.35%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,631,666.35	2.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,078,176.21	1.42%	0	\$0.00
	FARMERS BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680.00	2.99%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$951,375.00	1.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.00	0.13%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$184,500.00	0.24%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$207,000.00	0.27%	0	\$0.00
	FIRST PLACE BANK	2	\$159,448.46	0.21%	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000.00	0.54%	0	\$0.00
	FREMONT BANK	5	\$1,044,730.24	1.38%	0	\$0.00
	GRAND BANK	1	\$340,600.00	0.45%	0	\$0.00
	GRAND BANK NA	1	\$138,000.00	0.18%	0	\$0.00
	GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.00	0.24%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$216,500.00	0.29%	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$826,970.45	1.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,982.69	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$765,979.00	1.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$113,186.71	0.15%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$288,626.17	0.38%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	2	\$442,580.04	0.58%	0	\$0.00
	INTEGRA MORTGAGE CORPORATION	1	\$133,084.22	0.18%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$244,862.18	0.32%	0	\$0.00
	LIBERTY HOME MORTGAGES LLC	1	\$123,500.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP.	9	\$1,744,297.82	2.3%	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.00	0.34%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$319,076.17	0.42%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$399,000.00	0.53%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$685,605.06	0.91%	0	\$0.00
	MOHAVE STATE BANK	1	\$96,134.43	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$190,600.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.00	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.28	0.25%	0	\$0.00
	NCB, FSB	1	\$96,000.00	0.13%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$201,650.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$413,714.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800.00	0.55%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	8	\$1,964,825.00	2.59%	0	\$0.00
	PATELCO CREDIT UNION	1	\$337,502.06	0.45%	0	\$0.00
	PEOPLES BANK	1	\$327,204.88	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900.00	1.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$906,380.00	1.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,682.93	0.22%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500.00	1.76%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$94,719.33	0.13%	0	\$0.00
	RABOBANK, N.A.	2	\$552,000.00	0.73%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$213,750.00	0.28%	0	\$0.00
	SAFE CREDIT UNION	4	\$1,056,947.75	1.4%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00
	SECURE MORTGAGE, LLC	1	\$184,000.00	0.24%	0	\$0.00
	SHORE MORTGAGE	2	\$415,355.00	0.55%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$314,000.00	0.41%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,750.00	0.14%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250.00	0.26%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$312,768.49	0.41%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119.37	0.57%	0	\$0.00
	UMPQUA BANK	2	\$694,000.00	0.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$837,400.00	1.11%	0	\$0.00
		2	\$600,100.00	0.79%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	VALLEY NATIONAL BANK	1	\$179,300.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$182,345.03	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$304,000.00	0.4%	0	\$0.00
	WESTERN BANCORP	1	\$199,500.00	0.26%	0	\$0.00
	Unavailable	65	\$15,629,410.25	20.6%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$75,732,821.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217.93	0.69%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,635,625.00	2.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$253,799.84	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190.94	0.28%	0	\$0.00
	AMERICASH	1	\$394,600.00	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700.00	0.5%	0	\$0.00
	BANK OF HAWAII	1	\$461,000.00	0.61%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$813,878.12	1.07%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301.88	3.89%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150.00	0.39%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$472,300.00	0.62%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830.00	4.5%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050.00	0.89%	0	\$0.00
	BUSEY BANK	1	\$403,000.00	0.53%	0	\$0.00
	BUSEY BANK,	1	\$294,000.00	0.39%	0	\$0.00
	CASCADE NORTHERN MORTGAGE	1	\$229,250.00	0.3%	0	\$0.00
	CASHCALL, INC.	7	\$2,118,651.98	2.8%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$229,842.51	0.3%	0	\$0.00
	CMG FINANCIAL	1	\$249,200.00	0.33%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	24	\$6,588,090.00	8.7%	0	\$0.00
	COBALT MORTGAGE	3	\$834,200.00	1.1%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$590,460.47	0.78%	0	\$0.00
	CONSUMER DIRECT	3	\$584,300.00	0.77%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$153,200.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500.00	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN	1	\$417,000.00	0.55%	0	\$0.00

	OHIO CORPORATION					
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$220,375.00	0.29%	0	\$0.00
	DALLAS WHOLESALE	2	\$459,500.00	0.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,210,500.00	2.92%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,524,857.48	2.01%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$503,438.00	0.66%	0	\$0.00
	FBC MORTGAGE LLC	3	\$516,550.00	0.68%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,947,710.00	2.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$165,375.00	0.22%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$487,750.00	0.64%	0	\$0.00
	FIRST PLACE BANK	1	\$263,437.85	0.35%	0	\$0.00
	FREMONT BANK	3	\$336,009.15	0.44%	0	\$0.00
	GRAND BANK NA	2	\$504,799.00	0.67%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$500,800.00	0.66%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,322.44	0.39%	0	\$0.00
	HEARTLAND MORTGAGE INC	1	\$258,000.00	0.34%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$299,500.00	0.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$144,400.00	0.19%	0	\$0.00
	INTEGRA MORTGAGE CORPORATION	2	\$321,047.29	0.42%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$471,831.48	0.62%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$273,580.75	0.36%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,999.03	0.2%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	10	\$2,351,920.36	3.11%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,144,722.07	1.51%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,800.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$263,000.00	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,218,334.00	1.61%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$459,271.73	0.61%	0	\$0.00
	NCB, FSB	1	\$99,375.90	0.13%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.33%	0	\$0.00

	OAKTREE FUNDING CORP.	1	\$289,582.17	0.38%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$377,400.00	0.5%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	3	\$805,775.00	1.06%	0	\$0.00
	PEOPLES BANK	3	\$756,696.02	1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,500.00	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$536,100.00	0.71%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,267,454.88	1.67%	0	\$0.00
	ROYAL PALM MORTGAGE, INC.	1	\$207,600.00	0.27%	0	\$0.00
	SAFE CREDIT UNION	11	\$2,817,913.38	3.72%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,700.00	0.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,100.00	0.75%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$273,604.07	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.15%	0	\$0.00
	UMPQUA BANK	3	\$607,700.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,353,800.00	1.79%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$147,373.39	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,750.00	0.3%	0	\$0.00
	WESTERN BANCORP	1	\$166,000.00	0.22%	0	\$0.00
	WESTERN REGION RETAIL	3	\$796,600.00	1.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$255,850.00	0.34%	0	\$0.00
	Unavailable	80	\$18,885,623.28	24.98%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$75,732,417.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EJR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$369,900.00	0.73%	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$160,000.00	0.32%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$204,715.17	0.41%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,500.00	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,110.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000.00	0.61%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,954.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,200.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,000.00	0.42%	0	\$0.00
	ANCHORBANK, FSB	1	\$158,400.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$292,176.79	0.58%	0	\$0.00
	ASSOCIATED BANK	1	\$498,000.00	0.99%	0	\$0.00
		1	\$175,900.00	0.35%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED BANK, NA	1	\$194,500.00	0.39%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$291,000.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$274,218.12	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00
	BNYMELLON	1	\$234,000.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.49%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$441,600.00	0.87%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.00	0.43%	0	\$0.00
	CASHCALL, INC.	2	\$480,200.00	0.95%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$387,672.06	0.77%	0	\$0.00
	CENTRAL TRUST BANK	1	\$174,438.04	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$810,100.00	1.6%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$177,600.00	0.35%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$181,000.00	0.36%	0	\$0.00
	COBALT MORTGAGE	4	\$1,056,472.00	2.09%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$233,541.00	0.46%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$201,000.00	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$155,618.00	0.31%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$183,500.00	0.36%	0	\$0.00
	CUSTOMERS BANK	1	\$339,500.00	0.67%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.61%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.77%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,150.00	0.36%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$400,000.00	0.79%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$186,000.00	0.37%	0	\$0.00
	FAA CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$250,000.00	0.5%	0	\$0.00
	FIDELITY BANK	3	\$697,500.00	1.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$388,000.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000.00	0.3%	0	\$0.00
	FIRST PLACE BANK	4	\$960,729.72	1.9%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,614.00	0.64%	0	\$0.00

FIRSTMERIT BANK, N.A.	2	\$382,931.00	0.76%	0	\$0.00
FORUM CREDIT UNION	2	\$386,150.77	0.76%	0	\$0.00
FRANSEN BANK & TRUST	1	\$184,000.00	0.36%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.52%	0	\$0.00
FULTON BANK, N.A.	5	\$985,000.00	1.95%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00
GESA CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.44%	0	\$0.00
GMFS LLC	1	\$413,000.00	0.82%	0	\$0.00
GMFS, LLC	1	\$184,000.00	0.36%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$436,238.71	0.86%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$295,920.00	0.59%	0	\$0.00
IDB-IIC FCU	1	\$417,000.00	0.83%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$329,500.00	0.65%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,477,650.00	2.93%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.53%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$270,000.00	0.53%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.67%	0	\$0.00
LANDMARK CREDIT UNION	1	\$265,142.28	0.53%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$330,000.00	0.65%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$396,000.00	0.78%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,500.00	0.42%	0	\$0.00
METRO CREDIT UNION	2	\$535,000.00	1.06%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$528,064.00	1.05%	0	\$0.00
MISSOURI CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00
MORTGAGE NOW INC	1	\$279,000.00	0.55%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.83%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$634,600.00	1.26%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
NUVISION FCU	1	\$348,200.00	0.69%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$535,916.41	1.06%	0	\$0.00
PINNACLE BANK OF SC	1	\$197,130.05	0.39%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.65%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00
PREFERRED MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$267,350.00	0.53%	0	\$0.00
PROGRESSIVE BANK	1	\$161,519.89	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.00	0.61%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,000.00	0.48%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$404,330.97	0.8%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$215,000.00	0.43%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$166,300.00	0.33%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,218,150.00	2.41%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$527,100.00	1.04%	0	\$0.00
ROYAL CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00
RPM MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00
SALAL CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$423,025.60	0.84%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,300.00	0.43%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$199,000.00	0.39%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$224,500.00	0.44%	0	\$0.00
STEARNS LENDING INC.	6	\$1,588,000.00	3.15%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064.44	0.46%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00
TBA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$391,000.00	0.77%	0	\$0.00
THE COLUMBIA BANK	1	\$177,500.00	0.35%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$194,000.00	0.38%	0	\$0.00
THE PARK BANK	1	\$196,100.00	0.39%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00
TRAVIS CREDIT UNION	1	\$201,200.00	0.4%	0	\$0.00
UMPQUA BANK	1	\$305,394.00	0.6%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,266,000.00	2.51%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$283,000.00	0.56%	0	\$0.00
VALLEY BANK	1	\$184,000.00	0.36%	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,516,156.96	3%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$320,000.00	0.63%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000.00	0.6%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00



	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$313,000.00	0.62%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460.01	0.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$415,819.13	0.82%	0	\$0.00
	Unavailable	19	\$3,954,042.19	7.87%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$50,486,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000.00	0.34%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$152,500.00	0.3%	0	\$0.00
	ALLIANCE BANK	1	\$227,333.54	0.45%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$421,205.00	0.83%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,700.00	0.58%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$245,600.00	0.49%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.49%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$617,562.05	1.22%	0	\$0.00
	AVIDIA BANK	1	\$242,000.00	0.48%	0	\$0.00
	BANCORPSOUTH BANK	3	\$775,500.00	1.54%	0	\$0.00
	BANK MUTUAL	1	\$247,500.00	0.49%	0	\$0.00
	BANK OF QUINCY	1	\$198,700.00	0.39%	0	\$0.00
	BANK OF STANLY	1	\$268,500.00	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$419,000.00	0.83%	0	\$0.00
	BELLCO CREDIT UNION	1	\$217,100.00	0.43%	0	\$0.00
	BERKSHIRE BANK	1	\$195,000.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.62%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.61%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700.00	0.69%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.00	0.46%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	0.43%	0	\$0.00
	CASHCALL, INC.	2	\$594,000.00	1.18%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$153,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$357,000.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$607,350.00	1.2%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$256,000.00	0.51%	0	\$0.00
	COBALT MORTGAGE	2	\$405,659.00	0.8%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$421,820.00	0.84%	0	\$0.00

COMMUNITY STATE BANK	2	\$408,962.18	0.81%	0	\$0.00
COMMUNITY TRUST BANK	1	\$215,359.86	0.43%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$208,787.39	0.41%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$326,000.00	0.65%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$186,750.00	0.37%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,700.00	0.36%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$331,000.00	0.66%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$265,295.15	0.53%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38%	0	\$0.00
EASTWOOD BANK	1	\$334,000.00	0.66%	0	\$0.00
ELEVATIONS CU	1	\$273,199.08	0.54%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00
FIDELITY BANK	3	\$762,600.00	1.51%	0	\$0.00
FIRST BANK MORTGAGE	1	\$297,397.79	0.59%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.83%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.43%	0	\$0.00
FIRST INTERSTATE BANK	1	\$234,200.00	0.46%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00
FIRST PLACE BANK	7	\$1,994,500.00	3.95%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,806.00	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$179,000.00	0.35%	0	\$0.00
FLANAGAN STATE BANK	1	\$181,600.00	0.36%	0	\$0.00
FORUM CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$156,500.00	0.31%	0	\$0.00
FREMONT BANK	1	\$339,500.00	0.67%	0	\$0.00
FULTON BANK, N.A.	1	\$152,716.00	0.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$283,436.00	0.56%	0	\$0.00
GEORGETOWN BANK	2	\$636,000.00	1.26%	0	\$0.00
GMFS, LLC	1	\$225,000.00	0.45%	0	\$0.00
GRAND BANK	1	\$285,000.00	0.56%	0	\$0.00
GREAT WESTERN BANK	1	\$304,500.00	0.6%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$210,700.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$533,706.20	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$459,302.45	0.91%	0	\$0.00
HONOR BANK	1	\$159,600.00	0.32%	0	\$0.00

	INVESTORS HOME MORTGAGE	2	\$474,500.00	0.94%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,160,158.69	2.3%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$319,104.25	0.63%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,500.00	0.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065.93	0.64%	0	\$0.00
	MARQUETTE BANK	1	\$172,900.00	0.34%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.34%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00
	METCALF BANK	1	\$216,800.00	0.43%	0	\$0.00
	METRO CREDIT UNION	2	\$471,000.00	0.93%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.46%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$483,872.00	0.96%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,800.00	0.33%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$265,700.00	0.53%	0	\$0.00
	NUVISION FCU	1	\$411,000.00	0.81%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$191,000.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$383,000.00	0.76%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000.00	0.49%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$300,000.00	0.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350.00	0.75%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$174,486.62	0.35%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$707,500.00	1.4%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$294,750.00	0.58%	0	\$0.00
	RENASANT BANK	2	\$499,000.00	0.99%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$156,400.00	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$418,600.00	0.83%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500.00	2.8%	0	\$0.00
	ROYAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$370,000.00	0.73%	0	\$0.00
	SFMC, LP	1	\$339,900.00	0.67%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,675.20	0.76%	0	\$0.00
	SIUSLAW BANK	1	\$154,831.00	0.31%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.35%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$316,800.00	0.63%	0	\$0.00
	ST.MARY'S BANK	1	\$196,500.00	0.39%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$198,000.00	0.39%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$240,700.00	0.48%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	3	\$741,115.67	1.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$233,600.00	0.46%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$152,000.00	0.3%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,000.00	0.41%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00
	UMPQUA BANK	3	\$813,781.24	1.61%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$190,214.18	0.38%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850.00	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,443,724.28	4.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.77%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.57%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$410,812.24	0.81%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,026,026.72	4.01%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000.00	0.46%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000.00	0.45%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$313,130.39	0.62%	0	\$0.00
	Unavailable	12	\$2,873,400.68	5.68%	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$50,483,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$197,000.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$762,500.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.00	1.43%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,059,300.00	0.42%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.01	0.22%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.85	0.17%	0	\$0.00
	ALLIANT BANK	1	\$220,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$443,100.00	0.18%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.	1	\$366,750.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.00	0.11%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200.00	0.72%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$478,000.00	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,678,810.00	1.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,319.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.28	0.09%	0	\$0.00
	ANCHORBANK FSB	2	\$807,000.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$222,300.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.12%	0	\$0.00
	ASSOCIATED BANK	1	\$245,000.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,024,900.00	0.41%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$398,000.00	0.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.16%	0	\$0.00
	AUBURNBANK	2	\$586,000.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,914,850.00	0.76%	0	\$0.00
	BANK MUTUAL	1	\$178,000.00	0.07%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$256,000.00	0.1%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$365,000.00	0.15%	0	\$0.00
	BANK OF HAWAII	6	\$2,954,550.00	1.18%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,771,004.39	0.71%	0	\$0.00
	BANK OF WASHINGTON	1	\$262,000.00	0.1%	0	\$0.00
	BANKERS' BANK	1	\$241,600.00	0.1%	0	\$0.00
	BANNER BANK	1	\$244,500.00	0.1%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$854,400.00	0.34%	0	\$0.00
	BETTER BANKS	1	\$315,000.00	0.13%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650.00	0.1%	0	\$0.00
		1	\$251,000.00	0.1%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BLUELEAF LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900.00	0.45%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450.00	0.61%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$513,986.00	0.21%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$270,000.00	0.11%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.14%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$217,600.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$196,850.00	0.08%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$871,500.00	0.35%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00
	CASHCALL, INC.	24	\$8,258,420.72	3.3%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$930,000.00	0.37%	0	\$0.00
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	\$609,000.00	0.24%	0	\$0.00
	CENTRUE BANK	1	\$178,500.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,430,184.18	0.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,056,900.00	1.22%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$773,000.00	0.31%	0	\$0.00
	CHIPPEWA VALLEY BANK	2	\$579,000.00	0.23%	0	\$0.00
	CITIZENS STATE BANK	2	\$454,500.00	0.18%	0	\$0.00
	CITY NATIONAL BANK	1	\$222,500.00	0.09%	0	\$0.00
	COBALT MORTGAGE	12	\$4,554,060.00	1.82%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$545,600.00	0.22%	0	\$0.00
	COLE TAYLOR BANK	1	\$200,600.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,016,950.00	0.41%	0	\$0.00
	COMERICA BANK	2	\$774,750.00	0.31%	0	\$0.00
	COMMERCE STATE BANK	1	\$213,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$231,634.89	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$202,487.76	0.08%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$625,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$374,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$427,200.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$373,000.00	0.15%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,000.00	0.24%	0	\$0.00

	CRESCENT CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
	CU COMMUNITY, LLC	1	\$220,000.00	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.12%	0	\$0.00
	CUSTOMERS BANK	4	\$1,754,000.00	0.7%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,400.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$385,200.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$919,292.08	0.37%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$434,700.00	0.17%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$275,400.00	0.11%	0	\$0.00
	ELEVATIONS CU	1	\$197,400.00	0.08%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$244,913.95	0.1%	0	\$0.00
	EVERBANK	4	\$1,391,191.01	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.08%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,099,900.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,574,000.00	0.63%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369.00	0.36%	0	\$0.00
	FARMERS EXCHANGE BANK	2	\$555,503.29	0.22%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$224,046.84	0.09%	0	\$0.00
	FARMINGTON BANK	1	\$210,000.00	0.08%	0	\$0.00
	FIDELITY BANK	3	\$953,727.00	0.38%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$845,321.08	0.34%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	2	\$497,000.00	0.2%	0	\$0.00
	FINWORTH MORTGAGE LLC	1	\$242,500.00	0.1%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$356,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,997,950.00	0.8%	0	\$0.00
	FIRST CHOICE BANK	1	\$270,000.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$396,497.19	0.16%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$380,740.00	0.15%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$455,000.00	0.18%	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$926,175.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$201,300.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$393,800.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$758,700.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$460,853.22	0.18%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$348,000.00	0.14%	0	\$0.00
	FIRST PLACE BANK	2	\$873,500.00	0.35%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,638,250.00	0.65%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,500.00	0.13%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00
	FIRSTTRUST BANK	1	\$336,000.00	0.13%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$186,000.00	0.07%	0	\$0.00
	FNB DURANGO	1	\$283,800.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$205,003.00	0.08%	0	\$0.00
	FREMONT BANK	2	\$523,000.00	0.21%	0	\$0.00
	FULTON BANK, N.A.	4	\$1,336,200.00	0.53%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$289,500.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$289,500.00	0.12%	0	\$0.00
	GEORGETOWN BANK	1	\$285,000.00	0.11%	0	\$0.00
	GMFS LLC	2	\$625,400.00	0.25%	0	\$0.00
	GRAND BANK NA	2	\$544,000.00	0.22%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$199,600.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$315,200.00	0.13%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$364,000.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$496,500.00	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$413,000.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$457,500.00	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$195,950.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$512,500.00	0.2%	0	\$0.00
	HEARTLAND BANK	3	\$881,794.00	0.35%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$391,000.00	0.16%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00



HOME BANK	1	\$359,600.00	0.14%	0	\$0.00
HOME STATE BANK	1	\$247,000.00	0.1%	0	\$0.00
HOME STATE BANK NA	2	\$585,500.00	0.23%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$711,600.00	0.28%	0	\$0.00
HORIZON BANK N A	1	\$236,251.00	0.09%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$291,520.03	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$413,115.00	0.16%	0	\$0.00
ILLINI BANK	2	\$424,000.00	0.17%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$690,178.18	0.28%	0	\$0.00
INVESTORS BANK	1	\$244,100.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	6	\$2,269,650.00	0.91%	0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$211,000.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,136,700.00	0.85%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00
LAKE AREA BANK	1	\$391,200.00	0.16%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$404,000.00	0.16%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$938,500.00	0.37%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150.00	1.73%	0	\$0.00
LANDMARK CREDIT UNION	2	\$533,150.00	0.21%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
LEADER BANK, N.A.	10	\$3,656,500.00	1.46%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$396,000.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$568,000.00	0.23%	0	\$0.00
LIFESTORE BANK	3	\$695,100.00	0.28%	0	\$0.00
LINN AREA CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$763,150.00	0.3%	0	\$0.00
LUANA SAVINGS BANK	1	\$193,819.59	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$294,400.00	0.12%	0	\$0.00
MACKINAC SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$239,400.00	0.1%	0	\$0.00
MAGNA BANK	1	\$350,572.80	0.14%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$193,600.00	0.08%	0	\$0.00
MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00
MARION COUNTY STATE BANK	1	\$372,000.00	0.15%	0	\$0.00
MARQUETTE BANK	3	\$849,892.00	0.34%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.09%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,562.50	0.11%	0	\$0.00
MERIDIAN BANK	1	\$246,400.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00

MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000.00	0.08%	0	\$0.00
METRO BANK	1	\$302,400.00	0.12%	0	\$0.00
METRO CREDIT UNION	4	\$877,000.00	0.35%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.08%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$321,000.00	0.13%	0	\$0.00
MIDSOUTH BANK	1	\$378,706.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$330,500.00	0.13%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$256,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$218,800.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$688,950.00	0.28%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00
MLD MORTGAGE, INC.	2	\$1,013,194.22	0.4%	0	\$0.00
MONSON SAVINGS BANK	1	\$233,000.00	0.09%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760.00	0.14%	0	\$0.00
MOUNDCITYBANK	1	\$225,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100.00	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,200.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$205,000.00	0.08%	0	\$0.00
MT MCKINLEY BANK	1	\$254,800.00	0.1%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$184,800.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$416,314.57	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$179,900.00	0.07%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$195,400.00	0.08%	0	\$0.00
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$203,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$425,000.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$564,600.00	0.23%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00
NUVISION FCU	1	\$258,000.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	1	\$388,250.00	0.16%	0	\$0.00
OAK BANK	2	\$502,025.00	0.2%	0	\$0.00
OPES ADVISORS, INC.	1	\$592,000.00	0.24%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$905,500.00	0.36%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$408,500.00	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00
ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	6	\$2,045,400.00	0.82%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.09%	0	\$0.00

	PARAMOUNT EQUITY MTG LLC	1	\$347,200.00	0.14%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,500.00	0.09%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$686,729.27	0.27%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$221,250.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000.00	0.51%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,090,000.00	0.44%	0	\$0.00
	PORT BYRON STATE BANK	1	\$236,000.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,144.68	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$373,050.00	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	0	\$0.00
	PROGRESSIVE BANK	1	\$346,828.97	0.14%	0	\$0.00
	PURDUE FEDERAL CU	1	\$178,500.00	0.07%	0	\$0.00
	RANLIFE, INC.	1	\$328,500.00	0.13%	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$397,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,200.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	RMK FINANCIAL CORP	1	\$224,000.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695.00	1.39%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698.00	0.73%	0	\$0.00
	RPM MORTGAGE, INC	11	\$3,354,400.00	1.34%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,205,500.00	0.88%	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	RPM MORTGAGE. INC.	1	\$394,000.00	0.16%	0	\$0.00
	RSI BANK	1	\$186,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700.00	0.45%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,509.57	0.39%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700.00	0.21%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$327,000.00	0.13%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00
		2	\$695,000.00	0.28%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOVEREIGN BANK, N.A.	7	\$1,871,875.00	0.75%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$709,645.90	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.08%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$230,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$258,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	43	\$13,718,993.73	5.48%	0	\$0.00
	STEARNS LENDING, INC.	1	\$320,000.00	0.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000.00	0.59%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$270,072.84	0.11%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,320,170.53	0.53%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$422,700.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,202,000.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,168,117.00	0.47%	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,723,000.00	0.69%	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$666,584.02	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$817,000.00	0.33%	0	\$0.00
	THE COLUMBIA BANK	1	\$480,800.00	0.19%	0	\$0.00
	THE HOME SAVINGS AND LAON CO	1	\$314,000.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000.00	0.09%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00
	THE MORTGAGE SOURCE	2	\$501,350.00	0.2%	0	\$0.00
	THE PARK BANK	2	\$566,976.00	0.23%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$368,700.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	2	\$395,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$339,200.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$287,000.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$346,441.87	0.14%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	UMPQUA BANK	3	\$907,063.40	0.36%	0	\$0.00
	UNION SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00
	UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
	UNITED BANK & TRUST	1	\$257,500.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$329,600.00	0.13%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	11	\$3,467,075.00	1.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929.00	0.79%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$536,173.19	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.00	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$632,800.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$778,000.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945.00	0.09%	0	\$0.00
	VIEWPOINT BANK	5	\$1,733,890.00	0.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$341,000.00	0.14%	0	\$0.00
	VISIONBANK OF IOWA	1	\$329,600.00	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,220,180.00	0.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.17%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.00	0.53%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$300,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,706,470.00	0.68%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,382,550.00	0.55%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$962,000.00	0.38%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,097.00	0.19%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$367,800.00	0.15%	0	\$0.00
	Unavailable	85	\$25,305,790.05	10.05%	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$250,388,977.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.98	0.08%	0	\$0.00
	3RD FED BANK	1	\$193,000.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.00	1.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$340,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629.62	0.46%	0	\$0.00
	ALERUS MORTGAGE	3	\$615,429.92	0.25%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100.00	0.16%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$410,367.19	0.16%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE	3	\$751,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020.00	1.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,750.00	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,500.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,080.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$464,250.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08%	0	\$0.00
	ASSOCIATED BANK	2	\$552,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,780,215.00	0.71%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$208,200.00	0.08%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$222,000.00	0.09%	0	\$0.00
	AVIDIA BANK	2	\$646,400.00	0.26%	0	\$0.00
	BADGER BANK	1	\$224,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,212,350.00	0.48%	0	\$0.00
	BANK MUTUAL	1	\$307,500.00	0.12%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$198,700.00	0.08%	0	\$0.00
	BANK OF HAWAII	5	\$2,190,550.00	0.88%	0	\$0.00
	BANK OF LANCASTER	1	\$390,000.00	0.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$398,571.74	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$731,818.43	0.29%	0	\$0.00
	BANKERS' BANK	3	\$905,800.00	0.36%	0	\$0.00
	BANKIOWA	1	\$185,000.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$248,000.00	0.1%	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$211,613.56	0.08%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,192,100.00	0.48%	0	\$0.00
	BELLCO CREDIT UNION	1	\$289,300.00	0.12%	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00
	BNYMELLON	1	\$221,989.00	0.09%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,182,807.37	0.47%	0	\$0.00
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$566,836.00	0.23%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,136,500.00	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,900.00	0.08%	0	\$0.00
	CASHCALL, INC.	23	\$8,938,200.00	3.58%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$315,418.94	0.13%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$251,250.00	0.1%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00
	CENTRUE BANK	1	\$227,950.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	9	\$3,201,173.67	1.28%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00
	CHEAHA BANK	1	\$189,587.85	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,619,250.00	1.45%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000.00	0.47%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357.96	0.17%	0	\$0.00
	COBALT MORTGAGE	10	\$3,726,324.00	1.49%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$802,500.00	0.32%	0	\$0.00
	COLE TAYLOR BANK	3	\$912,000.00	0.36%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	COMERICA BANK	1	\$565,000.00	0.23%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$192,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$201,600.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$212,180.50	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$617,500.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$191,250.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000.00	0.17%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.09%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$265,500.00	0.11%	0	\$0.00
	CUSTOMERS BANK	9	\$3,373,000.00	1.35%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	DIME BANK	1	\$272,000.00	0.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$488,950.00	0.2%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$187,021.00	0.07%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$415,359.50	0.17%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$218,500.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$251,250.00	0.1%	0	\$0.00
	EVERBANK	4	\$1,421,776.37	0.57%	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	7	\$2,312,172.00	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$365,000.00	0.15%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225.16	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
	FIDELITY BANK	4	\$1,021,353.00	0.41%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$656,047.20	0.26%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,500.00	0.24%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00
	FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228.00	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$682,000.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200.00	0.84%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$267,568.93	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$454,219.00	0.18%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$225,600.00	0.09%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.00	0.33%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$227,500.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,655,238.00	1.06%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$716,000.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,689.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.00	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$176,700.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.00	0.29%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$194,300.00	0.08%	0	\$0.00
	FIRST PLACE BANK	11	\$3,397,198.68	1.36%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,698,000.00	0.68%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.00	1.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$612,691.54	0.25%	0	\$0.00
	FISHER NATIONAL BANK	1	\$179,985.24	0.07%	0	\$0.00
	FORUM CREDIT UNION	2	\$643,032.63	0.26%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$203,990.00	0.08%	0	\$0.00



FREMONT BANK	1	\$625,500.00	0.25%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.00	0.12%	0	\$0.00
FULTON BANK, N.A.	1	\$298,800.00	0.12%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$193,000.00	0.08%	0	\$0.00
GMFS LLC	3	\$697,665.00	0.28%	0	\$0.00
GRAND BANK NA	1	\$298,800.00	0.12%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$922,500.00	0.37%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$771,500.00	0.31%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$394,500.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.08%	0	\$0.00
HEARTLAND BANK	1	\$382,438.00	0.15%	0	\$0.00
HERITAGE BANK	1	\$282,000.00	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
HNB NATIONAL BANK	1	\$193,134.46	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00
HOME FEDERAL BANK	2	\$446,200.00	0.18%	0	\$0.00
HOOSAC BANK	1	\$400,000.00	0.16%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$430,570.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00
JONAH BANK OF WYOMING	1	\$310,000.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,668,550.00	0.67%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$214,800.00	0.09%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$405,500.00	0.16%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$682,500.00	0.27%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$669,000.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,863,400.00	1.15%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00
LEADER BANK, N.A.	12	\$4,114,000.00	1.65%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.09%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$1,076,000.00	0.43%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$781,972.76	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$247,235.16	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$560,000.00	0.22%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00

LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
M/I FINANCIAL CORP.	1	\$271,250.00	0.11%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.16%	0	\$0.00
MAGNA BANK	1	\$323,478.86	0.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$286,049.12	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$389,000.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$610,500.00	0.24%	0	\$0.00
MERIDIAN BANK	2	\$442,000.00	0.18%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$211,661.86	0.08%	0	\$0.00
METCALF BANK	1	\$399,535.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$627,211.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$393,775.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$374,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$278,782.00	0.11%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$420,000.00	0.17%	0	\$0.00
MILFORD BANK, THE	1	\$310,800.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$300,400.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$825,950.00	0.33%	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,349,153.12	0.54%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$175,500.00	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,364,500.00	0.55%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$296,800.00	0.12%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.09%	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$416,900.00	0.17%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$369,900.00	0.15%	0	\$0.00
NCB, FSB	2	\$618,688.00	0.25%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$501,850.00	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$392,500.00	0.16%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
NORTH SHORE BANK	1	\$201,500.00	0.08%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000.00	0.15%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00
NUVISION FCU	3	\$1,156,500.00	0.46%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,582,000.00	0.63%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00

	ON Q FINANCIAL, INC.	2	\$564,400.00	0.23%	0	\$0.00
	OPES ADVISORS, INC	4	\$1,419,000.00	0.57%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,575,036.93	0.63%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$477,600.00	0.19%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$632,000.00	0.25%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,150,000.00	0.46%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,800.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,606.56	0.1%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$453,000.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$421,500.00	0.17%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,010,222.38	0.4%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00
	PEOPLES BANK	2	\$367,064.00	0.15%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$595,200.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,439,250.00	0.98%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$684,000.00	0.27%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$204,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$662,300.00	0.26%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$220,000.00	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,379,100.00	0.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$186,000.00	0.07%	0	\$0.00
	PROGRESSIVE BANK	1	\$416,343.73	0.17%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	PURDUE FEDERAL CU	1	\$197,900.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00
	RENASANT BANK	1	\$240,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$396,000.00	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$587,700.00	0.24%	0	\$0.00
	RIGHT START MORTGAGE	1	\$284,500.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$370,000.00	0.15%	0	\$0.00
	ROCKLAND TRUST	1	\$396,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,247,200.00	0.9%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,090,784.00	2.04%	0	\$0.00
	ROYAL CREDIT UNION	2	\$369,253.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,003,000.00	0.8%	0	\$0.00

RPM MORTGAGE, INC.	10	\$3,445,450.00	1.38%	0	\$0.00
SALAL CU	1	\$195,500.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,243,434.56	0.9%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$993,346.44	0.4%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.24%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$510,517.23	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$844,600.00	0.34%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$247,200.00	0.1%	0	\$0.00
SECURITY ONE	1	\$299,517.46	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$850,300.00	0.34%	0	\$0.00
SEVERN SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,400.00	0.12%	0	\$0.00
SOUND COMMUNITY BANK	1	\$287,000.00	0.11%	0	\$0.00
SOVEREIGN BANK, N.A.	8	\$2,388,406.31	0.96%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.08%	0	\$0.00
STATE BANK OF THE LAKES	1	\$196,700.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.1%	0	\$0.00
STEARNS LENDING INC.	48	\$14,817,757.30	5.93%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$571,929.92	0.23%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$344,000.00	0.14%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$374,000.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	2	\$453,025.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$718,750.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$317,559.00	0.13%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$2,024,000.00	0.81%	0	\$0.00
T. J. FINANCIAL, INC.	6	\$2,052,000.00	0.82%	0	\$0.00
TALMER BANK AND TRUST	3	\$918,500.00	0.37%	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$398,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$219,998.00	0.09%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$208,560.00	0.08%	0	\$0.00

	THE OHIO EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00
	THE PARK BANK	2	\$562,000.00	0.22%	0	\$0.00
	THE PEOPLES BANK	1	\$277,000.00	0.11%	0	\$0.00
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$249,000.00	0.1%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.09%	0	\$0.00
	TRUSTONE	2	\$605,600.00	0.24%	0	\$0.00
	UMPQUA BANK	3	\$901,321.60	0.36%	0	\$0.00
	UNION SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00
	UNITED BANK	2	\$399,540.00	0.16%	0	\$0.00
	UNITED BAY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,910,200.00	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,767,800.00	0.71%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$950,950.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$281,250.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.11%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$398,739.14	0.16%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,560,500.00	0.62%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$393,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	0	\$0.00
	WAUKESHA STATE BANK	1	\$206,000.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$195,800.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,172,681.00	0.87%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$483,500.00	0.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,612,755.00	1.05%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,169,150.00	0.47%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400.00	0.13%	0	\$0.00
	Unavailable	70	\$19,627,075.15	7.76%	0	\$0.00
<b>Total</b>		<b>824</b>	<b>\$250,019,436.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EJV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$807,498.06	1.6%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.53%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787.79	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,500.00	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,900.00	0.95%	0	\$0.00
	APGFCU	1	\$268,000.00	0.53%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	ASSOCIATED BANK	1	\$403,000.00	0.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,500.00	0.53%	0	\$0.00
	BANCORPSOUTH BANK	2	\$500,250.00	0.99%	0	\$0.00
	BANK-STAFF FEDERAL CREDIT UNION	1	\$358,933.10	0.71%	0	\$0.00
	BANNER BANK	1	\$255,000.00	0.51%	0	\$0.00
	BERKSHIRE BANK	1	\$155,000.00	0.31%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$230,750.00	0.46%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00
	CASHCALL, INC.	3	\$736,900.00	1.46%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,500.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$164,000.00	0.32%	0	\$0.00
	CENTRUE BANK	1	\$328,000.00	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$154,500.00	0.31%	0	\$0.00
	CHEMICAL BANK	1	\$412,500.00	0.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,400.00	0.35%	0	\$0.00
	CITIZENS FIRST BANK	1	\$200,000.00	0.4%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$315,250.00	0.62%	0	\$0.00
	COBALT MORTGAGE	2	\$398,400.00	0.79%	0	\$0.00
	COLONIAL SAVINGS FA	3	\$813,788.62	1.61%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$191,600.00	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$221,641.18	0.44%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.36%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$199,000.00	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,200.00	0.36%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.59%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$218,750.00	0.43%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00
	FIDELITY BANK	2	\$585,000.00	1.16%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$270,000.00	0.53%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	0.76%	0	\$0.00
		1	\$240,000.00	0.48%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$173,600.00	0.34%	0	\$0.00	
FIRST PLACE BANK	6	\$1,323,966.84	2.62%	0	\$0.00	
FIRST STATE BANK	1	\$273,900.00	0.54%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,200.00	1.6%	0	\$0.00	
FIRSTTRUST BANK	1	\$170,000.00	0.34%	0	\$0.00	
FORUM CREDIT UNION	1	\$204,417.14	0.4%	0	\$0.00	
FREMONT BANK	1	\$350,000.00	0.69%	0	\$0.00	
FULTON BANK, N.A.	3	\$680,000.00	1.35%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	
GENERAL MILLS CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	
GESA CREDIT UNION	2	\$359,000.00	0.71%	0	\$0.00	
GLENWOOD STATE BANK	1	\$151,100.00	0.3%	0	\$0.00	
GMFS LLC	1	\$226,500.00	0.45%	0	\$0.00	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	2	\$593,400.00	1.18%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$227,900.00	0.45%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$179,111.00	0.35%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,979.68	0.85%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$662,869.92	1.31%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$214,250.00	0.42%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504.14	0.34%	0	\$0.00	
INVESTORS BANK	1	\$356,000.00	0.71%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$457,000.00	0.91%	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.77%	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$194,175.00	0.38%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200.00	1.68%	0	\$0.00	
LEADER BANK, N.A.	1	\$296,000.00	0.59%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	2	\$520,000.00	1.03%	0	\$0.00	
LIBERTY MORTGAGE CORP.	1	\$332,500.00	0.66%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$174,152.51	0.34%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$227,324.29	0.45%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$257,500.00	0.51%	0	\$0.00	
LUANA SAVINGS BANK	1	\$155,200.00	0.31%	0	\$0.00	
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	
MAGNA BANK	1	\$417,000.00	0.83%	0	\$0.00	
MEIJER CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	

	METRO CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$610,500.00	1.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,300.00	0.42%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$403,000.00	0.8%	0	\$0.00
	NATIONS TITLE AGENCY INC.	2	\$456,200.00	0.9%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$390,000.00	0.77%	0	\$0.00
	OCEANFIRST BANK	1	\$169,500.00	0.34%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$202,000.00	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00
	PRINCIPAL MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	0.36%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$896,000.00	1.77%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,400.00	1.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,431.44	0.3%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$415,781.08	0.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.75%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$505,000.00	1%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$463,000.00	0.92%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.82%	0	\$0.00
	ST. MARYS BANK	1	\$183,000.00	0.36%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,600.00	0.51%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$618,000.00	1.22%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$167,366.10	0.33%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,248,620.00	4.45%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$248,250.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$477,500.00	0.95%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$437,000.00	0.87%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00
	THE COLUMBIA BANK	1	\$383,000.00	0.76%	0	\$0.00



	THE HOME SAVINGS & LOAN CO	1	\$198,000.00	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,800.00	0.49%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$191,250.00	0.38%	0	\$0.00
	UNITED BANK & TRUST	1	\$352,000.00	0.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,239,450.00	2.45%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$439,750.00	0.87%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$343,015.82	0.68%	0	\$0.00
	VILLAGE MORTGAGE	1	\$261,000.00	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965.00	1.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857.00	0.48%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200.00	0.68%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,360.28	0.44%	0	\$0.00
	Unavailable	19	\$4,681,189.02	9.24%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$50,488,785.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EJW2	COLE TAYLOR BANK	1	\$400,000.00	8.29%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750.00	7.54%	0	\$0.00
	GRAND BANK NA	1	\$349,600.00	7.25%	0	\$0.00
	INVESTORS BANK	2	\$717,750.00	14.88%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$364,000.00	7.55%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$355,651.57	7.37%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	8.65%	0	\$0.00
	POLISH & SLAVIC FCU	2	\$744,000.00	15.43%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$340,000.00	7.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00	7.38%	0	\$0.00
	Unavailable	1	\$415,000.00	8.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,822,751.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EJX0	ACADEMY MORTGAGE CORPORATION	2	\$495,400.00	10.24%	0	\$0.00
	EVERBANK	1	\$193,694.68	4%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500.00	7.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920.00	7.73%	0	\$0.00
	RANLIFE, INC.	2	\$375,875.00	7.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	4.96%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,215,100.00	25.11%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400.00	11.99%	0	\$0.00
	Unavailable	5	\$982,750.00	20.3%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,839,639.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EJY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000.00	21.28%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$168,000.00	8.61%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400.00	8.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	15.64%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$167,100.00	8.57%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$149,758.73	7.68%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$417,000.00	21.38%	0	\$0.00
	Unavailable	1	\$163,000.00	8.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,950,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EJZ5	CONNECTICUT RIVER BANK, NA	1	\$151,000.00	10.41%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$127,573.91	8.8%	0	\$0.00
	FIRST PLACE BANK	1	\$249,000.00	17.17%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$438,700.00	30.24%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$165,000.00	11.38%	0	\$0.00
	ST. MARYS BANK	1	\$159,200.00	10.98%	0	\$0.00
	Unavailable	1	\$160,050.00	11.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,450,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EK26	1ST SECURITY BANK OF WASHINGTON	1	\$166,150.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,101,550.00	1.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$150,800.00	0.15%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,741.73	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$299,916.89	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,775.00	0.16%	0	\$0.00
	AMERICASH	1	\$164,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,527.79	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.31	1.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.00	0.67%	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,500.00	0.15%	0	\$0.00
	BANK MIDWEST	1	\$159,000.00	0.16%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$152,800.00	0.15%	0	\$0.00
	BANK OF HERRIN	1	\$165,600.00	0.17%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,662.52	0.32%	0	\$0.00
BANKNEWPORT	1	\$155,000.00	0.16%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$160,543.45	0.16%	0	\$0.00
BELLCO CREDIT UNION	1	\$152,700.00	0.15%	0	\$0.00
BENEFICIAL BANK	1	\$164,500.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.15	1.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.00	0.8%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$157,800.00	0.16%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$161,768.00	0.16%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.00	1.47%	0	\$0.00
CALCON MUTUAL	1	\$149,349.48	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.00	0.16%	0	\$0.00
CASHCALL, INC.	20	\$3,175,829.02	3.18%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$338,500.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	4	\$625,390.00	0.63%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$495,390.85	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,306,100.00	1.31%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.00	0.32%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,615.00	0.49%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.72	0.16%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$159,385.74	0.16%	0	\$0.00
COBALT MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$495,453.00	0.5%	0	\$0.00
CODE CREDIT UNION	1	\$165,400.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,408.10	0.32%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$157,100.00	0.16%	0	\$0.00
COMERICA BANK	1	\$161,250.00	0.16%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$161,500.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$151,800.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$157,273.07	0.16%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$322,088.23	0.32%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.00	0.17%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00

CUSTOMERS BANK	1	\$164,500.00	0.16%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$157,262.78	0.16%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$161,156.91	0.16%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$312,355.00	0.31%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$158,765.76	0.16%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.30	0.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$151,188.93	0.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
ELEVATIONS CU	2	\$334,000.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$676,375.00	0.68%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$149,783.49	0.15%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$170,000.00	0.17%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$156,400.00	0.16%	0	\$0.00
EUDRUP, INC	1	\$161,500.00	0.16%	0	\$0.00
EVERBANK	4	\$629,817.09	0.63%	0	\$0.00
EVOLVE BANK & TRUST	2	\$324,453.99	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$473,000.00	0.47%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380.00	0.63%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00
FARMINGTON BANK	2	\$330,149.59	0.33%	0	\$0.00
FARMINGTON FINANCIAL	1	\$168,900.00	0.17%	0	\$0.00
FIDELITY BANK	2	\$326,400.00	0.33%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$160,500.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510.00	0.47%	0	\$0.00
FIRST CHOICE BANK	1	\$170,905.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$170,990.00	0.17%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$503,682.00	0.5%	0	\$0.00
FIRST FEDERAL BANK	2	\$325,700.00	0.33%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$324,400.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK, MONTAN CORPORATION	1	\$162,572.00	0.16%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$155,785.07	0.16%	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$152,039.90	0.15%	0	\$0.00
FIRST MINNESOTA BANK	1	\$166,250.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.16%	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$161,242.00	0.16%	0	\$0.00
FIRST MORTGAGE SOLUTIONS	1	\$156,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00	0.16%	0	\$0.00
FIRST PLACE BANK	7	\$1,133,613.55	1.13%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$319,600.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,768.54	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00
FIVE POINTS BANK/KEARNEY	1	\$167,600.00	0.17%	0	\$0.00
FNB TRENTON	1	\$162,000.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$162,970.05	0.16%	0	\$0.00
FREMONT BANK	7	\$1,190,911.17	1.19%	0	\$0.00
FULTON BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00
GEO-CORP, INC.	1	\$167,300.00	0.17%	0	\$0.00
GMFS LLC	2	\$331,350.00	0.33%	0	\$0.00
GRAND BANK NA	1	\$168,912.00	0.17%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$164,000.00	0.16%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300.00	1.16%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700.00	0.16%	0	\$0.00
GUARANTEED RATE, INC.	1	\$174,137.33	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$474,700.00	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,305,468.96	1.31%	0	\$0.00
HEARTLAND BANK	2	\$313,275.44	0.31%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$170,000.00	0.17%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$156,800.00	0.16%	0	\$0.00
HOME BANC, N.A.	1	\$157,500.00	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$166,955.73	0.17%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$160,000.00	0.16%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$168,000.00	0.17%	0	\$0.00
HORIZON BANK N A	2	\$322,000.00	0.32%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$807,350.00	0.81%	0	\$0.00
INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION	1	\$159,527.64	0.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.15%	0	\$0.00
INVESTORS BANK	1	\$168,500.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$169,847.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	1	\$151,102.07	0.15%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$161,500.00	0.16%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,900.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$154,850.00	0.15%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$174,157.03	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$162,617.44	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,750.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$326,700.00	0.33%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$167,200.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$166,500.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$340,500.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00
METROPOLITAN BANK	1	\$164,250.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$666,851.46	0.67%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,600.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	4	\$650,200.00	0.65%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$164,554.00	0.16%	0	\$0.00
MIDWEST LOAN SERVICES	1	\$170,000.00	0.17%	0	\$0.00
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$169,755.06	0.17%	0	\$0.00
MLD MORTGAGE, INC.	1	\$157,762.03	0.16%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$314,500.00	0.31%	0	\$0.00
MORTGAGE NOW INC	1	\$156,768.71	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,000.00	0.32%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00
MOUNTAIN WEST BANK	1	\$155,840.63	0.16%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$158,540.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$155,269.56	0.16%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$814,100.00	0.81%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$644,250.00	0.64%	0	\$0.00
OPES ADVISORS, INC	2	\$331,500.00	0.33%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.32%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,197.40	0.15%	0	\$0.00

	PARAMOUNT EQUITY MTG LLC	2	\$300,000.00	0.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$153,867.90	0.15%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,266.62	0.16%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$607,118.98	0.61%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,621,170.00	1.62%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$159,700.00	0.16%	0	\$0.00
	PIONEER BANK	1	\$153,081.31	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$161,500.00	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$627,050.00	0.63%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$170,000.00	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$153,068.28	0.15%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,000.00	0.16%	0	\$0.00
	Q FINANCIAL INC.	1	\$158,221.84	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00
	RABOBANK, N.A.	2	\$321,850.00	0.32%	0	\$0.00
	RANLIFE, INC	1	\$172,500.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$152,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$330,150.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,690.00	0.15%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$157,500.00	0.16%	0	\$0.00
	RENASANT BANK	1	\$153,745.00	0.15%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$340,760.00	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$153,900.00	0.15%	0	\$0.00
	RESMAC, INC.	1	\$171,750.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$172,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$510,200.00	0.51%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,250.00	0.48%	0	\$0.00
	RPM MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$161,500.00	0.16%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,520.31	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$161,766.59	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,500.00	0.49%	0	\$0.00

	SECURITY NATIONAL MORTGAGE	5	\$831,398.41	0.83%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$792,080.00	0.79%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,042,163.06	3.04%	0	\$0.00
	SOLVAY BANK	1	\$168,001.19	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,250.00	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$158,627.83	0.16%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	30	\$4,868,056.40	4.87%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$788,500.00	0.79%	0	\$0.00
	SWBC MORTGAGE	1	\$171,200.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$957,580.00	0.96%	0	\$0.00
	THE BANK OF MAINE	5	\$819,779.09	0.82%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$158,100.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$323,749.56	0.32%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$151,600.00	0.15%	0	\$0.00
	UMPQUA BANK	8	\$1,340,227.24	1.34%	0	\$0.00
	UNION SAVINGS BANK	2	\$314,750.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,677,072.69	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$653,875.00	0.65%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$164,000.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,287,562.40	1.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$150,088.23	0.15%	0	\$0.00
	VIEWPOINT BANK	3	\$467,250.00	0.47%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$655,500.00	0.66%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$321,000.00	0.32%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,700.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$492,160.00	0.49%	0	\$0.00



	WESTSTAR MORTGAGE, INC	1	\$163,500.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$322,518.73	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,248.78	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$659,750.00	0.66%	0	\$0.00
	Unavailable	80	\$12,864,970.25	12.92%	0	\$0.00
<b>Total</b>		<b>619</b>	<b>\$99,930,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EK34	1ST SECURITY BANK OF WASHINGTON	1	\$273,700.00	0.14%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$623,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,950.00	0.61%	0	\$0.00
	ACOPIA HOME LOANS 4001	1	\$185,000.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	6	\$2,239,950.00	1.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.12%	0	\$0.00
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$192,116.73	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$250,500.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$469,250.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,500.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$846,242.30	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,165,750.00	0.58%	0	\$0.00
	AMERICASH	1	\$192,750.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$239,646.43	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,310.50	0.24%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	4	\$1,192,000.00	0.6%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$240,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$802,580.82	0.4%	0	\$0.00
	BANNER BANK	2	\$427,350.00	0.21%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$365,750.00	0.18%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$405,000.00	0.2%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$693,750.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$186,107.00	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$436,825.00	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$655,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,466,794.10	0.73%	0	\$0.00
	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,750.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$239,000.00	0.12%	0	\$0.00
	CASHCALL, INC.	31	\$8,872,025.14	4.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$554,500.00	0.28%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,351,700.00	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$814,600.00	0.41%	0	\$0.00
	CMG MORTGAGE INC	2	\$386,250.00	0.19%	0	\$0.00
	COBALT MORTGAGE	6	\$1,485,700.00	0.74%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$821,900.00	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$669,930.00	0.33%	0	\$0.00
	COMERICA BANK	8	\$2,315,750.00	1.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,506.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$311,250.00	0.16%	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$822,506.48	0.41%	0	\$0.00
	CUSTOMERS BANK	10	\$3,815,700.00	1.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$549,076.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00
	ELEVATIONS CU	1	\$213,000.00	0.11%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$389,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$856,000.00	0.43%	0	\$0.00
	EVERBANK	4	\$1,036,818.49	0.52%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$564,995.52	0.28%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,636,000.00	0.82%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.12%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$187,735.11	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$551,737.00	0.28%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$647,950.00	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$218,400.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,250.00	0.54%	0	\$0.00
	FIRST CHOICE BANK	1	\$400,035.55	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$384,882.04	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$249,000.00	0.12%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,767.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$360,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$214,683.26	0.11%	0	\$0.00
	FIRST PLACE BANK	6	\$1,980,720.07	0.99%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$805,000.00	0.4%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$239,291.72	0.12%	0	\$0.00
	FIRSTTRUST BANK	1	\$180,000.00	0.09%	0	\$0.00
	FREMONT BANK	28	\$8,872,602.71	4.43%	0	\$0.00

FULTON BANK, N.A.	1	\$300,000.00	0.15%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$203,250.00	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$532,850.00	0.27%	0	\$0.00
GEORGETOWN BANK	1	\$203,000.00	0.1%	0	\$0.00
GMFS LLC	1	\$220,000.00	0.11%	0	\$0.00
GRAND BANK NA	6	\$2,116,750.00	1.06%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,811,700.00	0.91%	0	\$0.00
GUARANTEED RATE, INC.	1	\$395,198.75	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.15%	0	\$0.00
HASTINGS STATE BANK	1	\$194,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,698,496.00	0.85%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$632,000.00	0.32%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.2%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,950.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,558,450.00	2.28%	0	\$0.00
LEADER BANK, N.A.	4	\$1,600,500.00	0.8%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$598,771.00	0.3%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,316,000.00	0.66%	0	\$0.00
M/I FINANCIAL CORP.	1	\$251,250.00	0.13%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$378,750.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$669,100.00	0.33%	0	\$0.00
MLD MORTGAGE, INC.	1	\$181,600.00	0.09%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,870.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK	1	\$218,439.41	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$793,500.00	0.4%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$794,000.00	0.4%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$534,000.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$180,750.00	0.09%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00
NORTH SHORE BANK	1	\$225,000.00	0.11%	0	\$0.00
O A MORTGAGE SERVICES	5	\$2,073,000.00	1.04%	0	\$0.00
OCEANFIRST BANK	2	\$570,233.70	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$346,500.00	0.17%	0	\$0.00

ON Q FINANCIAL, INC.	3	\$1,119,505.46	0.56%	0	\$0.00
OPES ADVISORS, INC	4	\$1,003,439.08	0.5%	0	\$0.00
OPES ADVISORS, INC.	2	\$782,000.00	0.39%	0	\$0.00
PACIFIC BAY LENDING GROUP	10	\$2,356,500.00	1.18%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00
PATELCO CREDIT UNION	1	\$187,755.25	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$10,558,086.68	5.28%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$238,125.00	0.12%	0	\$0.00
PMAC LENDING SERVICES	1	\$223,500.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	18	\$5,009,200.00	2.5%	0	\$0.00
R M K FINANCIAL CORP	5	\$1,588,391.96	0.79%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$481,000.00	0.24%	0	\$0.00
RABOBANK, N.A.	2	\$801,350.00	0.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,882.37	0.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$369,750.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,162.45	0.34%	0	\$0.00
REDWOOD CAPITAL BANK	2	\$386,250.00	0.19%	0	\$0.00
REDWOOD CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00
RENASANT BANK	2	\$614,250.00	0.31%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$384,325.97	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$882,750.00	0.44%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,981,750.00	0.99%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,250.00	0.09%	0	\$0.00
RPM MORTGAGE, INC	8	\$2,679,625.00	1.34%	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,256,500.00	2.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$487,500.00	0.24%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,471.82	0.17%	0	\$0.00
SCOTIABANK DE PR	1	\$800,000.00	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,035,050.00	0.52%	0	\$0.00
SHORE MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,970,614.79	3.48%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$757,500.00	0.38%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$881,535.36	0.44%	0	\$0.00
STEARNS LENDING INC.	51	\$14,318,937.01	7.16%	0	\$0.00
STEARNS LENDING, INC.	2	\$919,021.81	0.46%	0	\$0.00

	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,540.76	0.13%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$240,166.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$695,796.36	0.35%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$232,550.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,812,012.97	0.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,083,750.00	0.54%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$266,000.00	0.13%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$313,376.04	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$231,400.00	0.12%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$281,600.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$431,000.00	0.22%	0	\$0.00
	UMPQUA BANK	4	\$1,097,174.05	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,409,253.68	2.7%	0	\$0.00
	UNITY BANK	1	\$225,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,500.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$605,008.00	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,025.00	0.62%	0	\$0.00
	VIEWPOINT BANK	5	\$1,792,000.00	0.9%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,198,100.00	0.6%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$461,450.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,911,916.00	1.46%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$330,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,200.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$268,080.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$576,490.43	0.29%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$562,500.00	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$230,250.00	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,713,814.00	0.86%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,230,200.00	0.61%	0	\$0.00
	Unavailable	69	\$19,425,455.15	9.71%	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$200,080,207.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EK42	3 RIVERS FEDERAL CU	1	\$237,649.38	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,693,282.00	1.67%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,000.00	0.17%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,240.00	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$394,000.00	0.39%	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640.54	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246.14	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$251,250.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$294,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$499,200.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,950.00	0.26%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400.00	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$694,335.00	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,700.00	0.2%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$331,075.00	0.33%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$373,350.00	0.37%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,350.00	0.24%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$189,826.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$456,000.00	0.45%	0	\$0.00
	ASSOCIATED BANK	1	\$356,000.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$409,495.90	0.4%	0	\$0.00
	AVIDIA BANK	1	\$196,000.00	0.19%	0	\$0.00
	BADGER BANK	1	\$186,400.00	0.18%	0	\$0.00
	BANCORPSOUTH BANK	2	\$638,000.00	0.63%	0	\$0.00
	BANK OF BELLEVILLE	1	\$248,000.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,830.25	0.18%	0	\$0.00
	BANKERS' BANK	1	\$198,000.00	0.2%	0	\$0.00
	BANKFINANCIAL FSB	1	\$250,000.00	0.25%	0	\$0.00
	BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$404,000.00	0.4%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00
	BELLCO CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	BNYMELLON	1	\$262,400.00	0.26%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$415,050.00	0.41%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,900.00	0.76%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$206,200.00	0.2%	0	\$0.00
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$480,400.00	0.47%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$920,611.00	0.91%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,000.00	0.27%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.41%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,000.00	0.35%	0	\$0.00
	CASHCALL, INC.	11	\$3,325,050.17	3.28%	0	\$0.00
	CELEBRITY MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$328,000.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$780,350.00	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.21%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC.	1	\$231,000.00	0.23%	0	\$0.00
	COLE TAYLOR BANK	3	\$990,600.00	0.98%	0	\$0.00
	COMERICA BANK	1	\$198,750.00	0.2%	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$259,232.69	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,500.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$760,917.00	0.75%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$345,900.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$268,000.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$311,000.00	0.31%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,500.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$252,000.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$181,500.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.59	0.25%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,500.00	0.19%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$224,661.11	0.22%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$405,600.00	0.4%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,600.00	0.38%	0	\$0.00
	DIME BANK	1	\$202,500.00	0.2%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$671,166.38	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$528,100.00	0.52%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.23%	0	\$0.00
	EVERBANK	6	\$1,641,391.60	1.62%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,019,401.56	1.01%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$201,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$246,905.00	0.24%	0	\$0.00

FARMERS BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00
FIDELITY BANK	2	\$552,160.00	0.54%	0	\$0.00
FIRST AMERICAN BANK	1	\$285,750.00	0.28%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$190,400.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,434,950.00	1.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$395,200.00	0.39%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$213,600.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$259,200.00	0.26%	0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$234,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,340,665.00	1.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,145.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$203,000.00	0.2%	0	\$0.00
FIRST PLACE BANK	6	\$1,907,735.39	1.88%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,267.00	0.37%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$198,000.00	0.2%	0	\$0.00
FNB TRENTON	1	\$256,250.00	0.25%	0	\$0.00
FNB TRENTON	1	\$198,999.00	0.2%	0	\$0.00
FREMONT BANK	3	\$1,110,500.00	1.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	0.41%	0	\$0.00
GEO-CORP INC	1	\$228,000.00	0.22%	0	\$0.00
GMFS LLC	2	\$454,905.00	0.45%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$555,400.00	0.55%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,087,400.00	1.07%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$420,700.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$677,815.00	0.67%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$181,500.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$528,194.00	0.52%	0	\$0.00
INDEPENDENT BANK	1	\$269,619.57	0.27%	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,721,000.00	1.7%	0	\$0.00
LEADER BANK, N.A.	1	\$197,000.00	0.19%	0	\$0.00
LEADER MORTGAGE CORP	1	\$186,750.00	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$331,000.00	0.33%	0	\$0.00



LINCOLN SAVINGS BANK	1	\$188,300.00	0.19%	0	\$0.00
M/I FINANCIAL CORP.	1	\$315,450.00	0.31%	0	\$0.00
MAGNA BANK	2	\$697,000.00	0.69%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$615,161.11	0.61%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$436,000.00	0.43%	0	\$0.00
MERIDIAN BANK	1	\$175,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$210,300.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$234,900.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	1	\$412,000.00	0.41%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,300.00	0.19%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$532,488.00	0.53%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$397,150.00	0.39%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$251,655.00	0.25%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$295,000.00	0.29%	0	\$0.00
O A MORTGAGE SERVICES	1	\$570,000.00	0.56%	0	\$0.00
OMNI AMERICAN BANK	1	\$184,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC	1	\$624,058.66	0.62%	0	\$0.00
OPES ADVISORS, INC.	1	\$196,000.00	0.19%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$236,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$380,950.33	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	3	\$1,140,192.30	1.12%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,000.00	0.17%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$176,700.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,188,700.00	1.17%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,049,750.00	1.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$488,996.00	0.48%	0	\$0.00
PRIORITY HOME MTG	1	\$217,208.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$551,000.00	0.54%	0	\$0.00
R M K FINANCIAL CORP	1	\$185,625.00	0.18%	0	\$0.00
RABOBANK, N.A.	1	\$318,000.00	0.31%	0	\$0.00
RABUN COUNTY BANK	1	\$194,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,500.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,580.00	0.2%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
RPM MORTGAGE, INC	2	\$605,000.00	0.6%	0	\$0.00
RPM MORTGAGE, INC.	1	\$279,500.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,200.00	0.56%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$414,940.29	0.41%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$932,800.00	0.92%	0	\$0.00
SFMC L.P.	1	\$219,690.02	0.22%	0	\$0.00
SHORE MORTGAGE	1	\$251,700.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,289,097.48	2.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,400.00	0.44%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$226,800.00	0.22%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$651,000.00	0.64%	0	\$0.00
STEARNS LENDING INC.	23	\$6,534,277.00	6.45%	0	\$0.00
STEARNS LENDING, INC.	2	\$420,000.00	0.41%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$714,215.00	0.7%	0	\$0.00
TALMER BANK & TRUST	1	\$183,200.00	0.18%	0	\$0.00
THE COLUMBIA BANK	1	\$343,000.00	0.34%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$291,650.00	0.29%	0	\$0.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$245,000.00	0.24%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$187,863.00	0.19%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$328,061.00	0.32%	0	\$0.00
UMPQUA BANK	2	\$639,900.00	0.63%	0	\$0.00
UNITED BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,113,952.00	1.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,000.00	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310.00	1.06%	0	\$0.00
VALLEY NATIONAL BANK	1	\$390,000.00	0.38%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284.00	0.46%	0	\$0.00
VIEWPOINT BANK	2	\$834,000.00	0.82%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.23%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$274,550.00	0.27%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$205,032.00	0.2%	0	\$0.00
WESTERN BANCORP	1	\$396,000.00	0.39%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$237,319.00	0.23%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.23%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$629,750.00	0.62%	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500.00	0.22%	0	\$0.00
	Unavailable	42	\$11,163,812.40	11.05%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$101,364,367.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EK59	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.46%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.35%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529.43	0.39%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000.00	1.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$146,100.00	0.58%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$49,000.00	0.2%	0	\$0.00
	ALERUS MORTGAGE	1	\$313,197.98	1.25%	0	\$0.00
	AMERICAN BANK NA	1	\$122,395.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.74%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$177,000.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,000.00	0.65%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00
	BANCORPSOUTH BANK	2	\$312,650.00	1.25%	0	\$0.00
	BANK OF QUINCY	1	\$51,000.00	0.2%	0	\$0.00
	BANK OF RANTOUL	2	\$153,959.94	0.62%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$194,685.00	0.78%	0	\$0.00
	BANK OF WASHINGTON	1	\$74,830.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	2	\$359,000.00	1.44%	0	\$0.00
	BENTON STATE BANK	1	\$100,699.35	0.4%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.56%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.74%	0	\$0.00
	CARROLLTON BANK	3	\$548,800.00	2.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,649.08	0.74%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,200.00	0.29%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$73,000.00	0.29%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$128,203.58	0.51%	0	\$0.00
	CENTRUE BANK	1	\$50,400.00	0.2%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$689,286.73	2.76%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$55,916.40	0.22%	0	\$0.00
	CITIZENS FIRST BANK	1	\$209,000.00	0.84%	0	\$0.00
	CITY STATE BANK	1	\$146,100.00	0.58%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,828.00	0.34%	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$81,300.00	0.33%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$262,500.00	1.05%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.72%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,700.00	0.62%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$277,050.00	1.11%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$96,750.00	0.39%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.00	0.52%	0	\$0.00
DUPAGE CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00
FAA CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$139,868.39	0.56%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,700.00	0.28%	0	\$0.00
FARMERS STATE BANK	1	\$60,000.00	0.24%	0	\$0.00
FIDELITY BANK	1	\$163,225.00	0.65%	0	\$0.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.82%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$200,445.87	0.8%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$86,286.52	0.35%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$144,600.00	0.58%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211.98	0.43%	0	\$0.00
FORUM CREDIT UNION	1	\$130,594.04	0.52%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00
FREMONT BANK	1	\$166,000.00	0.66%	0	\$0.00
GEORGETOWN BANK	1	\$270,000.00	1.08%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
GREAT WESTERN BANK	2	\$368,600.00	1.48%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$133,992.68	0.54%	0	\$0.00
HOME FEDERAL BANK	1	\$58,000.00	0.23%	0	\$0.00
ILLINI BANK	1	\$186,776.52	0.75%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$84,615.00	0.34%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.00	0.29%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$191,300.00	0.77%	0	\$0.00
LAKE AREA BANK	1	\$72,500.00	0.29%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.31%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$375,000.00	1.5%	0	\$0.00
LEADER BANK, N.A.	2	\$549,000.00	2.2%	0	\$0.00
MACON BANK, INC	1	\$91,000.00	0.36%	0	\$0.00
MARINE BANK	2	\$144,297.66	0.58%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00	1.11%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600.00	0.31%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$56,900.00	0.23%	0	\$0.00
MIDWESTONE BANK	1	\$70,000.00	0.28%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.28%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00

MT MCKINLEY BANK	1	\$184,000.00	0.74%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$25,600.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.47%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$79,408.71	0.32%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$309,475.00	1.24%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$63,500.00	0.25%	0	\$0.00
NUMARK CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00
OAK BANK/LENDER	1	\$279,457.14	1.12%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$428,847.93	1.72%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$283,000.00	1.13%	0	\$0.00
PBI BANK INC	1	\$150,400.00	0.6%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$125,991.24	0.5%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403.91	4.73%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00
PEOPLES BANK	1	\$108,000.00	0.43%	0	\$0.00
PEOPLES BANK & TRUST	1	\$55,000.00	0.22%	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$507,000.00	2.03%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$125,847.19	0.5%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$92,450.00	0.37%	0	\$0.00
PRIMEBANK	1	\$107,500.00	0.43%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,190.00	0.35%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$108,700.00	0.44%	0	\$0.00
ROUNDBANK	1	\$63,500.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.8%	0	\$0.00
ROYAL CREDIT UNION	2	\$270,295.55	1.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.44%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$49,632.82	0.2%	0	\$0.00
SIU CREDIT UNION	1	\$33,700.00	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$147,000.00	0.59%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$65,000.00	0.26%	0	\$0.00
STANDARD BANK AND TRUST	2	\$288,000.00	1.15%	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$486,800.00	1.95%	0	\$0.00
STATE BANK OF CROSS PLANS	1	\$165,000.00	0.66%	0	\$0.00
STEARNS LENDING INC.	1	\$200,000.00	0.8%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,500.00	0.51%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00
SUMMIT CREDIT UNION	3	\$203,720.00	0.82%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$349,799.46	1.4%	0	\$0.00
TEXAS BANK	1	\$172,500.00	0.69%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.88%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$472,000.00	1.89%	0	\$0.00

	THE FIRST NATIONL BANK IN AMBOY	1	\$85,000.00	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,100.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$84,600.00	0.34%	0	\$0.00
	THE PARK BANK	1	\$95,000.00	0.38%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$370,200.00	1.48%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$45,600.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	2	\$324,000.00	1.3%	0	\$0.00
	UNITED BANK OF UNION	1	\$98,000.00	0.39%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$416,035.69	1.67%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$376,000.00	1.51%	0	\$0.00
	Unavailable	13	\$1,342,553.56	5.41%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$24,976,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EK67	3RD FED BANK	2	\$431,500.00	0.43%	0	\$0.00
	ADAMS COUNTY BANK	1	\$249,076.90	0.25%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$229,350.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$245,000.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$207,050.00	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$571,100.00	0.57%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$277,996.29	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,000.00	0.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.18%	0	\$0.00
	ASSOCIATED BANK	1	\$417,000.00	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$457,000.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	2	\$579,750.00	0.57%	0	\$0.00
	BANK OF HAWAII	4	\$863,000.00	0.86%	0	\$0.00
	BANK OF QUINCY	1	\$169,625.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$252,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,263,841.18	1.25%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,161,000.00	2.14%	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,629,248.00	1.62%	0	\$0.00
	BELLCO CREDIT UNION	1	\$242,900.00	0.24%	0	\$0.00

BERKSHIRE BANK	1	\$160,000.00	0.16%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$211,250.00	0.21%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,114,000.00	1.1%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$838,980.00	0.83%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$282,400.00	0.28%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$154,000.00	0.15%	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$640,000.00	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.2%	0	\$0.00
CARROLLTON BANK	1	\$173,018.00	0.17%	0	\$0.00
CASHCALL, INC.	38	\$9,353,123.61	9.27%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$217,000.00	0.22%	0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$1,285,453.63	1.27%	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$158,520.26	0.16%	0	\$0.00
COBALT MORTGAGE	2	\$616,000.00	0.61%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$384,000.00	0.38%	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$285,000.00	0.28%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$171,000.00	0.17%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$390,900.00	0.39%	0	\$0.00
CUSO MORTGAGE CORPORATION	4	\$738,050.00	0.73%	0	\$0.00
CUSTOMERS BANK	1	\$300,000.00	0.3%	0	\$0.00
DELMAR FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$430,750.00	0.43%	0	\$0.00
DOMINION CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$159,300.00	0.16%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00
ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$215,000.00	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$359,000.00	0.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$940,000.00	0.93%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$400,500.00	0.4%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$175,566.04	0.17%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$234,480.45	0.23%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$757,000.00	0.75%	0	\$0.00

	FARMINGTON FINANCIAL GROUP	2	\$405,367.57	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$218,500.00	0.22%	0	\$0.00
	FIDELITY BANK	1	\$410,000.00	0.41%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$778,000.00	0.77%	0	\$0.00
	FIRST BANK	2	\$312,600.00	0.31%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$500,000.00	0.5%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$608,000.00	0.6%	0	\$0.00
	FIRST COUNTY BANK	2	\$461,911.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,042,077.62	1.03%	0	\$0.00
	FIRST PLACE BANK	8	\$1,948,245.01	1.93%	0	\$0.00
	FIRSTTRUST BANK	1	\$206,800.00	0.21%	0	\$0.00
	FIVE POINTS BANK/KEARNEY	1	\$187,890.75	0.19%	0	\$0.00
	FREMONT BANK	5	\$1,286,313.00	1.28%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.17%	0	\$0.00
	GEORGETOWN BANK	1	\$200,000.00	0.2%	0	\$0.00
	GMFS LLC	1	\$184,450.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$302,000.00	0.3%	0	\$0.00
	GREENLIGHT FINANCIAL	1	\$158,800.00	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,000.00	0.15%	0	\$0.00
	HONOR CU	1	\$176,000.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,040,600.00	1.03%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,207,500.00	1.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$620,000.00	0.61%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00	0.81%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,117,000.00	1.11%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$206,000.00	0.2%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$253,800.00	0.25%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$691,500.00	0.69%	0	\$0.00
	MAGNA BANK	1	\$166,800.00	0.17%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$402,635.55	0.4%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$167,630.00	0.17%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$548,900.00	0.54%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$790,800.00	0.78%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$294,800.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$381,800.00	0.38%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,200.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00
		6	\$1,430,000.00	1.42%	0	\$0.00



	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
	MLD MORTGAGE, INC.	3	\$626,637.10	0.62%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$962,000.00	0.95%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,600.00	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00
	ORRSTOWN BANK	2	\$568,369.17	0.56%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$186,000.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$325,414.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,754,000.00	1.74%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$205,089.08	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$342,724.54	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,267,000.00	1.26%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$275,000.00	0.27%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$431,000.00	0.43%	0	\$0.00
	RENASANT BANK	4	\$759,000.00	0.75%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$236,000.00	0.23%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.25%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,410,837.60	4.37%	0	\$0.00
	ROYAL CREDIT UNION	3	\$574,318.68	0.57%	0	\$0.00
	RPM MORTGAGE, INC	1	\$252,677.00	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$713,000.00	0.71%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,502,450.00	1.49%	0	\$0.00
	SHORE MORTGAGE	2	\$519,222.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$704,420.00	0.7%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$291,545.39	0.29%	0	\$0.00
	ST.MARY'S BANK	1	\$173,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$335,000.00	0.33%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$284,000.00	0.28%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$221,900.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	14	\$3,490,093.79	3.46%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.15%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$333,400.00	0.33%	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,348,500.00	1.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$161,000.00	0.16%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$201,000.00	0.2%	0	\$0.00
	TOWN AND COUNTRY	1	\$157,000.00	0.16%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$188,400.00	0.19%	0	\$0.00
	UMPQUA BANK	5	\$1,284,429.58	1.27%	0	\$0.00
	UNCLE CREDIT UNION	1	\$153,800.00	0.15%	0	\$0.00
	UNION SAVINGS BANK	9	\$1,865,661.57	1.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,831,050.00	6.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$959,500.00	0.95%	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$214,000.00	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,534,969.45	1.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
	VENTURE BANK	1	\$258,000.00	0.26%	0	\$0.00
	VIEWPOINT BANK	1	\$232,000.00	0.23%	0	\$0.00
	VILLAGE MORTGAGE	2	\$431,000.00	0.43%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$213,000.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$296,000.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$249,500.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$166,259.87	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$247,090.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,512.47	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,200.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$245,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,370.16	0.48%	0	\$0.00
	Unavailable	7	\$1,462,200.00	1.46%	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$100,847,891.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EK75	1ST MIDAMERICA CREDIT UNION	2	\$239,390.00	0.48%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$304,000.00	0.61%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	4	\$554,000.00	1.11%	0	\$0.00
	AMERICAN BANK	2	\$470,189.98	0.94%	0	\$0.00
	AMERICAN BANK CENTER	1	\$214,000.00	0.43%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,415.17	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$111,567.46	0.22%	0	\$0.00

ANCHORBANK FSB	7	\$938,300.00	1.88%	0	\$0.00
ANCHORBANK, FSB	3	\$385,500.00	0.77%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$642,850.00	1.29%	0	\$0.00
BANCORPSOUTH BANK	2	\$385,600.00	0.77%	0	\$0.00
BANK FIRST NATIONAL	3	\$495,351.45	0.99%	0	\$0.00
BANK OF DEERFIELD	1	\$209,500.00	0.42%	0	\$0.00
BANK OF GALESVILLE	1	\$193,500.00	0.39%	0	\$0.00
BANK OF QUINCY	1	\$244,000.00	0.49%	0	\$0.00
BANK OF SPRINGFIELD	2	\$215,448.26	0.43%	0	\$0.00
BANK OF STANLY	5	\$575,740.00	1.15%	0	\$0.00
BANK OF WASHINGTON	2	\$429,181.00	0.86%	0	\$0.00
BANKERS' BANK	2	\$324,500.00	0.65%	0	\$0.00
BANKIOWA	1	\$89,820.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$4,694,238.01	9.39%	0	\$0.00
BLACKHAWK BANK	3	\$265,200.00	0.53%	0	\$0.00
CABARRUS BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
CAPITAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,200.00	0.4%	0	\$0.00
CARROLLTON BANK	3	\$642,742.00	1.29%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$128,351.66	0.26%	0	\$0.00
CENTRAL ONE FCU	1	\$265,000.00	0.53%	0	\$0.00
CENTRAL TRUST BANK	1	\$208,142.59	0.42%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$64,850.00	0.13%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00
CITIZENS BANK	1	\$174,000.00	0.35%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.16%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$87,800.00	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$288,500.00	0.58%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$400,000.00	0.8%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$103,728.00	0.21%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00
DIME BANK	1	\$402,000.00	0.8%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$106,450.00	0.21%	0	\$0.00
DUPAGE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
FAA CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00
FARMERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$321,100.00	0.64%	0	\$0.00
FIRST BANK & TRUST	1	\$265,700.00	0.53%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$221,000.00	0.44%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,608.45	0.25%	0	\$0.00
FIRST CENTURY BANK	1	\$199,399.08	0.4%	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$490,750.00	0.98%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,363.02	0.63%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,732.53	0.37%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,600.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$217,000.00	0.43%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$38,000.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$107,595.05	0.22%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$307,000.00	0.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,300.00	0.63%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$209,900.00	0.42%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$91,715.93	0.18%	0	\$0.00
	FIRSTTRUST	1	\$233,200.00	0.47%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.28%	0	\$0.00
	GECU	1	\$105,629.44	0.21%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$233,500.00	0.47%	0	\$0.00
	GREAT WESTERN BANK	3	\$498,368.00	1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$188,432.13	0.38%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$231,430.00	0.46%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.46%	0	\$0.00
	HNB NATIONAL BANK	1	\$98,750.00	0.2%	0	\$0.00
	HOME FEDERAL BANK	4	\$664,475.05	1.33%	0	\$0.00
	HOMETOWN BANK	1	\$146,700.00	0.29%	0	\$0.00
	ILLINI BANK	2	\$371,778.16	0.74%	0	\$0.00
	INTERCITY STATE BANK	1	\$130,100.00	0.26%	0	\$0.00
	IOWA STATE BANK	1	\$175,000.00	0.35%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00
	ISB COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$280,900.00	0.56%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$174,400.00	0.35%	0	\$0.00
	LAYTON STATE BANK	1	\$151,500.00	0.3%	0	\$0.00
	LEADER BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$224,200.00	0.45%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$215,000.00	0.43%	0	\$0.00
	MACON BANK, INC	1	\$49,500.00	0.1%	0	\$0.00
	MARINEBANK	1	\$270,835.14	0.54%	0	\$0.00
	MARQUETTE BANK	1	\$170,300.00	0.34%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$114,050.00	0.23%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00

MIDWEST COMMUNITY BANK	1	\$97,000.00	0.19%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$318,200.00	0.64%	0	\$0.00
MISSOURI CREDIT UNION	2	\$463,559.00	0.93%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00
MOUNTAINONE BANK	1	\$70,000.00	0.14%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$319,600.00	0.64%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
OAK BANK	1	\$160,000.00	0.32%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00
ORRSTOWN BANK	1	\$88,500.00	0.18%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$238,700.00	0.48%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,300.00	0.24%	0	\$0.00
PEOPLES STATE BANK	3	\$316,600.00	0.63%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,248.85	0.5%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$266,000.00	0.53%	0	\$0.00
POPULAR MORTGAGE INC.	1	\$274,173.74	0.55%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$224,984.11	0.45%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$262,014.96	0.52%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$265,868.15	0.53%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$95,000.00	0.19%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$90,045.00	0.18%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$517,645.00	1.04%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.8%	0	\$0.00
ROYAL BANK	1	\$148,500.00	0.3%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$94,407.59	0.19%	0	\$0.00
SECURITY SAVINGS BANK	1	\$125,500.00	0.25%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$122,200.00	0.24%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.41%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$331,600.00	0.66%	0	\$0.00
STATE BANK OF FLORENCE	1	\$98,000.00	0.2%	0	\$0.00
STATE BANK OF LINCOLN	1	\$95,000.00	0.19%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$395,000.00	0.79%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00
SUMMIT CREDIT UNION	1	\$204,350.00	0.41%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$103,687.52	0.21%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$1,847,000.00	3.69%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,400.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$517,000.00	1.03%	0	\$0.00
	THE PARK BANK	1	\$193,900.00	0.39%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$95,000.00	0.19%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,000.00	0.42%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$387,600.00	0.78%	0	\$0.00
	UMPQUA BANK	1	\$89,600.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$143,700.00	0.29%	0	\$0.00
	UNITED BANK OF UNION	1	\$95,500.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,005,861.15	2.01%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,304,076.35	2.61%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.4%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$229,500.00	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$375,000.00	0.75%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$281,500.00	0.56%	0	\$0.00
	WINGS FINANCIAL CU	2	\$329,500.00	0.66%	0	\$0.00
	Unavailable	46	\$7,343,809.57	14.67%	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$50,002,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EK83	1ST CONSTITUTION	1	\$172,000.00	0.23%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$528,091.42	0.7%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$555,000.00	0.74%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$335,800.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$589,500.00	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,462.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$470,000.00	0.63%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$415,000.00	0.55%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$152,000.00	0.2%	0	\$0.00
	ANNA JONESBORO NATIONAL BANK	1	\$260,800.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.22%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$318,152.23	0.42%	0	\$0.00
	ASSOCIATED BANK	1	\$392,000.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,037,700.00	1.38%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$427,000.00	0.57%	0	\$0.00
	BANCORPSOUTH BANK	1	\$222,500.00	0.3%	0	\$0.00

BANK MUTUAL	2	\$381,000.00	0.51%	0	\$0.00
BANK OF HAWAII	3	\$1,325,000.00	1.76%	0	\$0.00
BANK OF SPRINGFIELD	2	\$399,350.00	0.53%	0	\$0.00
BANNER BANK	1	\$170,000.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	1	\$406,100.00	0.54%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$406,000.00	0.54%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$308,250.00	0.41%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00
BNYMELLON	2	\$390,411.00	0.52%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$267,000.00	0.36%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$232,500.00	0.31%	0	\$0.00
BUSEY BANK,	1	\$252,700.00	0.34%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,100.00	0.5%	0	\$0.00
CARROLLTON BANK	1	\$173,700.00	0.23%	0	\$0.00
CASHCALL, INC.	5	\$1,524,900.00	2.03%	0	\$0.00
CENTURY LENDING COMPANY	2	\$470,250.00	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$505,000.00	0.67%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$203,900.00	0.27%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$164,150.00	0.22%	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.73%	0	\$0.00
COBALT MORTGAGE	3	\$813,000.00	1.08%	0	\$0.00
COLONIAL SAVINGS FA	2	\$552,683.00	0.74%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00	0.29%	0	\$0.00
COMMUNITY STATE BANK	1	\$158,000.00	0.21%	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$180,000.00	0.24%	0	\$0.00
CONVERSE COUNTY BANK	1	\$239,000.00	0.32%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$155,200.00	0.21%	0	\$0.00
CU MORTGAGE DIRECT	2	\$430,150.00	0.57%	0	\$0.00
CUSTOMERS BANK	1	\$280,000.00	0.37%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.29%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$229,500.00	0.31%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$157,800.00	0.21%	0	\$0.00
ELEVATIONS CU	3	\$751,301.39	1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,207,000.00	1.61%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,000.00	0.25%	0	\$0.00
	1	\$175,000.00	0.23%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$333,000.00	0.44%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK	2	\$492,000.00	0.66%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$366,000.00	0.49%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$345,000.00	0.46%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,032,500.00	1.37%	0	\$0.00
	FIRST MIDWEST BANK	1	\$415,814.38	0.55%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$315,200.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$198,500.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,900.00	0.31%	0	\$0.00
	FIRST PLACE BANK	8	\$2,088,900.00	2.78%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,055,350.00	1.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$342,980.52	0.46%	0	\$0.00
	FIRSTBANK	1	\$206,000.00	0.27%	0	\$0.00
	FIRSTTRUST BANK	1	\$230,072.00	0.31%	0	\$0.00
	FNB BANK, N.A.	1	\$245,600.00	0.33%	0	\$0.00
	FORUM CREDIT UNION	4	\$753,754.79	1%	0	\$0.00
	FULTON BANK, N.A.	1	\$339,000.00	0.45%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$259,400.00	0.35%	0	\$0.00
	GESA CREDIT UNION	1	\$167,023.76	0.22%	0	\$0.00
	GMFS LLC	1	\$278,300.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	1	\$184,000.00	0.25%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$197,000.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$753,482.47	1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$255,000.00	0.34%	0	\$0.00
	HAMPDEN BANK	1	\$165,492.34	0.22%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$504,000.00	0.67%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$162,500.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.23%	0	\$0.00
	HOME BANK	1	\$206,400.00	0.27%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,369.80	0.21%	0	\$0.00
	INVESTORS BANK	1	\$228,300.00	0.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$531,500.00	0.71%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$330,000.00	0.44%	0	\$0.00



LANDMARK CREDIT UNION	1	\$279,169.33	0.37%	0	\$0.00
LEADER BANK, N.A.	4	\$1,373,800.00	1.83%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,975.50	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$345,000.00	0.46%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$372,750.00	0.5%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	3	\$616,625.00	0.82%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$258,000.00	0.34%	0	\$0.00
MIDSTATES BANK, NA	1	\$182,500.00	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$209,150.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$503,700.00	0.67%	0	\$0.00
MLD MORTGAGE, INC.	1	\$301,104.99	0.4%	0	\$0.00
MONSON SAVINGS BANK	1	\$201,500.00	0.27%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$181,000.00	0.24%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$334,000.00	0.44%	0	\$0.00
NAT RES - NEVADA	1	\$173,000.00	0.23%	0	\$0.00
NETWORK FUNDING LP	1	\$250,000.00	0.33%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$508,276.00	0.68%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$1,116,000.00	1.49%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$354,000.00	0.47%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.49%	0	\$0.00
ONE COMMUNITY FEDERAL CU	1	\$175,000.00	0.23%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$182,457.65	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$362,500.00	0.48%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$308,196.48	0.41%	0	\$0.00
PATELCO CREDIT UNION	2	\$387,700.00	0.52%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.26%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$306,560.00	0.41%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,740.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$964,790.00	1.28%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$231,000.00	0.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,750.00	0.67%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$255,200.00	0.34%	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	2	\$384,800.00	0.51%	0	\$0.00
RANLIFE, INC.	1	\$321,000.00	0.43%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.31%	0	\$0.00
	2	\$565,000.00	0.75%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.00	0.34%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$177,000.00	0.24%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$151,000.00	0.2%	0	\$0.00
	RMK FINANCIAL CORP	1	\$193,500.00	0.26%	0	\$0.00
	ROCKLAND TRUST	1	\$172,000.00	0.23%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,203,800.00	1.6%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,040.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$159,425.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$254,254.62	0.34%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$290,137.59	0.39%	0	\$0.00
	SHORE MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$669,250.00	0.89%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$591,136.00	0.79%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$405,000.00	0.54%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$361,000.00	0.48%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$161,250.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$646,000.00	0.86%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,969,500.00	2.62%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,000.16	0.22%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,000.00	0.23%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$151,800.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$663,300.00	0.88%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$226,000.00	0.3%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,750.00	0.22%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,331.79	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00
	TRUSTONE	1	\$153,000.00	0.2%	0	\$0.00
	UMPQUA BANK	3	\$914,800.00	1.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,967,500.00	2.62%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$587,600.00	0.78%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,270,028.51	1.69%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$246,231.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,616.68	0.31%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$183,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,424.81	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$336,100.00	0.45%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$158,400.00	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$217,054.81	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,400.00	0.25%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$232,500.00	0.31%	0	\$0.00
	Unavailable	20	\$4,382,530.09	5.85%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$75,098,322.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EK91	3 RIVERS FEDERAL CU	2	\$375,284.70	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$190,600.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,606.53	0.46%	0	\$0.00
	ALERSU MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,515.80	0.21%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$180,734.67	0.18%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$653,000.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$258,000.00	0.26%	0	\$0.00
	ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,417,125.00	2.42%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$360,945.32	0.36%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,700.00	0.37%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$189,444.61	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$290,000.00	0.29%	0	\$0.00
	BANK MUTUAL	1	\$220,857.88	0.22%	0	\$0.00

	BANK OF THE CASCADES	1	\$364,000.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,409.00	0.2%	0	\$0.00
	BANKIOWA	1	\$218,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,290,704.00	1.29%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$974,900.00	0.97%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.24%	0	\$0.00
	BNYMELLON	1	\$223,000.00	0.22%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$153,100.00	0.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$357,750.00	0.36%	0	\$0.00
	CAPITOL BANK	1	\$192,000.00	0.19%	0	\$0.00
	CASHCALL, INC.	5	\$1,627,500.00	1.63%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$256,000.00	0.26%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$155,200.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$412,000.00	0.41%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$424,000.00	0.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,706,200.00	1.71%	0	\$0.00
	CITIZENS FIRST BANK	1	\$196,500.00	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,100.00	0.17%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$187,000.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$280,000.00	0.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$268,500.00	0.27%	0	\$0.00
	COBALT MORTGAGE	3	\$857,850.00	0.86%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$504,991.60	0.5%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$210,500.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$204,357.55	0.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$252,500.00	0.25%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$157,900.00	0.16%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,000.00	0.2%	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$362,786.44	0.36%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$436,000.00	0.44%	0	\$0.00
	DENMARK STATE BANK	1	\$235,500.00	0.24%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,483,000.00	1.48%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$259,400.00	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$658,600.00	0.66%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00

ELEVATIONS CU	2	\$420,400.00	0.42%	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$174,994.05	0.17%	0	\$0.00
ENVISION CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$175,241.28	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$631,800.00	0.63%	0	\$0.00
FAA CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$167,340.71	0.17%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$256,000.00	0.26%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$181,800.00	0.18%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,219,000.00	1.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$197,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$322,800.00	0.32%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$515,006.00	0.51%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$647,000.00	0.65%	0	\$0.00
FIRST INTERSTATE BANK	1	\$178,900.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$156,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$569,254.62	0.57%	0	\$0.00
FIRST PLACE BANK	7	\$1,945,822.00	1.95%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$297,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,938,400.00	2.94%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,923.00	1.02%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$206,000.00	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$395,000.00	0.39%	0	\$0.00
FLORA BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00
FNB BANK, N.A.	1	\$225,350.00	0.23%	0	\$0.00
FORUM CREDIT UNION	2	\$500,165.82	0.5%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$242,930.00	0.24%	0	\$0.00
FREMONT BANK	1	\$170,000.00	0.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.33%	0	\$0.00
FULTON BANK, N.A.	3	\$588,300.00	0.59%	0	\$0.00
GENEVA STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
GEORGETOWN BANK	1	\$200,000.00	0.2%	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$218,000.00	0.22%	0	\$0.00
GESA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
GMFS LLC	1	\$334,708.00	0.33%	0	\$0.00
GMFS, LLC	1	\$277,500.00	0.28%	0	\$0.00
GOODFIELD STATE BANK	1	\$161,175.00	0.16%	0	\$0.00
GRAND BANK NA	4	\$1,151,770.00	1.15%	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	1	\$168,800.00	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$546,704.48	0.55%	0	\$0.00
	HOME FEDERAL BANK	1	\$192,000.00	0.19%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	HORIZON BANK N A	2	\$383,500.00	0.38%	0	\$0.00
	HORIZON BANK, N A	1	\$265,800.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	1	\$216,000.00	0.22%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$423,600.00	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$496,100.00	0.5%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$153,000.00	0.15%	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$192,638.50	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$241,500.00	0.24%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,389,878.87	1.39%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$586,340.00	0.59%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$568,500.00	0.57%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$269,159.38	0.27%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,586,000.00	1.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	0.27%	0	\$0.00
	LEGACY BANK	1	\$310,000.00	0.31%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,854.19	0.4%	0	\$0.00
	LIBERTY MORTGAGE CORP.	1	\$178,000.00	0.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$446,779.30	0.45%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$253,066.00	0.25%	0	\$0.00
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$311,000.00	0.31%	0	\$0.00
	MARINE BANK	1	\$175,000.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$314,000.00	0.31%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.3%	0	\$0.00
	MERIDIAN BANK	1	\$221,500.00	0.22%	0	\$0.00
	METRO BANK	1	\$198,400.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$312,750.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$600,388.00	0.6%	0	\$0.00
	MIDLAND STATES BANK	1	\$205,000.00	0.2%	0	\$0.00
	MIDWESTONE BANK	1	\$220,000.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,097,528.31	1.1%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$465,900.00	0.47%	0	\$0.00

MORTGAGE CLEARING CORP	1	\$215,200.00	0.22%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$257,050.00	0.26%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,000.00	0.17%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$161,600.00	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.38%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$178,500.00	0.18%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,500.00	0.21%	0	\$0.00
NORTH SHORE BANK	2	\$517,000.00	0.52%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,000.00	0.28%	0	\$0.00
NORTHVIEW BANK	1	\$174,000.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$164,444.00	0.16%	0	\$0.00
NUVISION FCU	2	\$347,000.00	0.35%	0	\$0.00
OCEANFIRST BANK	2	\$557,064.62	0.56%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$756,000.00	0.76%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$294,000.00	0.29%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,200.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	0.49%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$221,000.00	0.22%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,360.00	0.42%	0	\$0.00
POLISH & SLAVIC FCU	1	\$150,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$199,431.36	0.2%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$383,600.00	0.38%	0	\$0.00
PURDUE FEDERAL CU	1	\$176,000.00	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
RANLIFE, INC	1	\$165,750.00	0.17%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,000.00	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$527,000.00	0.53%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,500.00	0.3%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$208,250.00	0.21%	0	\$0.00
RELIANCE BANK	1	\$196,439.89	0.2%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$216,000.00	0.22%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,250.00	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$304,000.00	0.3%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	7	\$1,514,500.00	1.51%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,049,000.00	1.05%	0	\$0.00
	ROYAL CREDIT UNION	2	\$424,100.00	0.42%	0	\$0.00
	RPM MORTGAGE, INC	2	\$577,000.00	0.58%	0	\$0.00
	SALAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$185,456.30	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$324,661.32	0.32%	0	\$0.00
	SEATTLE BANK	1	\$400,000.00	0.4%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$770,000.00	0.77%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$194,000.00	0.19%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$263,469.81	0.26%	0	\$0.00
	SPIRE FCU	1	\$235,800.00	0.24%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.26%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$168,000.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,500.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	17	\$4,657,164.17	4.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$361,000.00	0.36%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$169,200.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$815,000.00	0.81%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00
	TBA CREDIT UNION	1	\$231,204.00	0.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$251,500.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$577,750.00	0.58%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$233,000.00	0.23%	0	\$0.00
	THE COLUMBIA BANK	1	\$254,500.00	0.25%	0	\$0.00
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	2	\$348,200.00	0.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$407,400.00	0.41%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.34%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$399,197.00	0.4%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	TSB BANK	1	\$170,000.00	0.17%	0	\$0.00
	UMPQUA BANK	3	\$776,425.00	0.78%	0	\$0.00
	UNITED BANK	1	\$185,500.00	0.19%	0	\$0.00
	UNITED COMMUNITY BNAK	1	\$320,000.00	0.32%	0	\$0.00



	UNITED WHOLESALE MORTGAGE	6	\$1,681,000.00	1.68%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$178,300.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$564,800.00	0.56%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,058,100.00	1.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$880,000.00	0.88%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,140,737.91	1.14%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,500.00	0.15%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$306,863.00	0.31%	0	\$0.00
	YORK TRADITIONS BANK	1	\$294,400.00	0.29%	0	\$0.00
	Unavailable	23	\$5,367,917.25	5.36%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$100,023,716.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKA8	1ST MIDAMERICA CREDIT UNION	2	\$255,000.00	0.51%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$131,000.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	0.28%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	ALLIANT BANK	1	\$139,000.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$124,734.60	0.25%	0	\$0.00
	AMERICAN BANK	1	\$140,692.92	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO INC	1	\$147,200.00	0.29%	0	\$0.00
	AMERICAN BANK NA	2	\$267,000.00	0.53%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,338.18	0.25%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$134,800.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,500.00	0.25%	0	\$0.00
	ANCHORBANK FSB	3	\$406,000.00	0.81%	0	\$0.00
	ANCHORBANK, FSB	10	\$1,360,800.00	2.72%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	AUBURNBANK	1	\$145,540.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	5	\$675,550.00	1.35%	0	\$0.00
	BANK FIRST NATIONAL	2	\$254,400.00	0.51%	0	\$0.00
	BANK FORWARD	2	\$278,000.00	0.55%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$125,000.00	0.25%	0	\$0.00
	BANK OF MONTICELLO	1	\$127,500.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$539,270.00	1.08%	0	\$0.00
	BANK OF STANLY	2	\$258,500.00	0.52%	0	\$0.00
	BANK OF WASHINGTON	2	\$272,615.00	0.54%	0	\$0.00

	BELL STATE BANK & TRUST	3	\$435,100.00	0.87%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,150.00	0.28%	0	\$0.00
	BLACKHAWK BANK	4	\$555,400.00	1.11%	0	\$0.00
	BLC COMMUNITY BANK	2	\$259,000.00	0.52%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$132,600.00	0.26%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$133,600.00	0.27%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$142,000.00	0.28%	0	\$0.00
	CARROLLTON BANK	1	\$135,000.00	0.27%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	CENTRAL BANK	1	\$128,500.00	0.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$127,219.76	0.25%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	CLEVELAND STATE BANK	1	\$126,000.00	0.25%	0	\$0.00
	COMMERCE STATE BANK	2	\$255,400.00	0.51%	0	\$0.00
	COMMERCIAL TRUST CO.	2	\$267,000.00	0.53%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600.00	0.29%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00
	CORTRUST BANK	2	\$274,900.00	0.55%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$147,000.00	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$126,400.00	0.25%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$124,531.21	0.25%	0	\$0.00
	CREDIT UNION WEST	1	\$135,700.00	0.27%	0	\$0.00
	CROSSROADS BANK	1	\$131,000.00	0.26%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00
	DENALI STATE BANK	1	\$148,250.00	0.3%	0	\$0.00
	DENMARK STATE BANK	1	\$144,000.00	0.29%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$129,200.00	0.26%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,200.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	ENVISION CREDIT UNION	1	\$137,373.57	0.27%	0	\$0.00
	F&M STATE BANK	2	\$266,268.97	0.53%	0	\$0.00
	FAA CREDIT UNION	2	\$284,100.00	0.57%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$134,164.75	0.27%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00
	FARMERS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00
	FIDELITY BANK	1	\$130,000.00	0.26%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$144,341.79	0.29%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$126,500.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	2	\$289,600.00	0.58%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	2	\$250,500.00	0.5%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,800.00	0.26%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$800,750.00	1.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$131,575.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$423,879.41	0.85%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$138,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$401,000.00	0.8%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$135,200.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.29%	0	\$0.00
FIRST NATIONAL BANK BERLIN	3	\$403,700.00	0.81%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$126,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190.28	0.28%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
FIRST PEOPLES CFCU	1	\$139,000.00	0.28%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$134,000.00	0.27%	0	\$0.00
FIRST UNITED BANK & TRUST	3	\$421,200.00	0.84%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845.00	0.27%	0	\$0.00
FIRSTTRUST BANK	1	\$141,000.00	0.28%	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$148,300.00	0.3%	0	\$0.00
FORUM CREDIT UNION	1	\$142,312.81	0.28%	0	\$0.00
FRANSEN BANK & TRUST	1	\$145,275.83	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$285,300.00	0.57%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$133,000.00	0.27%	0	\$0.00
GREAT WESTERN BANK	7	\$955,951.71	1.91%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$291,850.00	0.58%	0	\$0.00
HOME FEDERAL BANK	5	\$646,326.22	1.29%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$406,500.00	0.81%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000.00	0.26%	0	\$0.00
HONOR BANK	1	\$139,000.00	0.28%	0	\$0.00
INTERCITY STATE BANK	1	\$146,550.00	0.29%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.26%	0	\$0.00
IOWA STATE BANK	1	\$132,000.00	0.26%	0	\$0.00
ISB COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$145,330.66	0.29%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00
LAYTON STATE BANK	1	\$139,000.00	0.28%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
LIBERTY BANK	1	\$132,400.00	0.26%	0	\$0.00
LUANA SAVINGS BANK	2	\$258,153.32	0.52%	0	\$0.00
MACON BANK, INC.	1	\$138,000.00	0.28%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$136,500.00	0.27%	0	\$0.00

MARINE BANK	6	\$809,169.82	1.61%	0	\$0.00
MARQUETTE BANK	1	\$138,000.00	0.28%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$129,300.00	0.26%	0	\$0.00
MEMBERS MORTGAGE SERVICES	1	\$145,934.53	0.29%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423.49	0.25%	0	\$0.00
MIDDLETON COMMUNITY BANK	3	\$423,500.00	0.85%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$412,406.72	0.82%	0	\$0.00
MISSOURI CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258.00	1.07%	0	\$0.00
MT MCKINLEY BANK	1	\$144,500.00	0.29%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000.00	0.53%	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$143,844.05	0.29%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,400.00	0.81%	0	\$0.00
NORTHVIEW BANK	1	\$136,500.00	0.27%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$283,000.00	0.56%	0	\$0.00
O A MORTGAGE SERVICES	1	\$147,000.00	0.29%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$145,300.00	0.29%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$131,330.00	0.26%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$271,312.79	0.54%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,060,081.30	2.12%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00
PEOPLES BANK	1	\$125,100.00	0.25%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00
PEOPLES STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$136,359.41	0.27%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$419,000.00	0.84%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$409,642.11	0.82%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00
PRIMEBANK	1	\$128,250.00	0.26%	0	\$0.00
PYRAMAX BANK	1	\$127,413.17	0.25%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$130,405.33	0.26%	0	\$0.00
RIVER VALLEY BANK	3	\$418,700.00	0.84%	0	\$0.00
ROYAL CREDIT UNION	6	\$815,800.00	1.63%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,255.44	0.27%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$269,600.00	0.54%	0	\$0.00
SIU CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$270,000.00	0.54%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$285,000.00	0.57%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$291,000.00	0.58%	0	\$0.00

	STATE BANK OF LINCOLN	1	\$131,250.00	0.26%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$138,900.00	0.28%	0	\$0.00
	STEARNS LENDING INC.	3	\$396,900.00	0.79%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$834,600.00	1.67%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$406,769.17	0.81%	0	\$0.00
	SUTTON BANK	1	\$140,959.82	0.28%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$270,500.00	0.54%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$143,000.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$251,000.00	0.5%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$130,000.00	0.26%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$143,575.00	0.29%	0	\$0.00
	THE PARK BANK	2	\$286,975.00	0.57%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,000.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.26%	0	\$0.00
	UNION SAVINGS BANK	1	\$138,000.00	0.28%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$132,000.00	0.26%	0	\$0.00
	UNITED BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00
	UNITED BANK OF UNION	2	\$293,000.00	0.58%	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,068,479.54	2.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,751.74	0.28%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,700.00	0.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,000.00	0.29%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$148,000.00	0.3%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$667,627.56	1.33%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00
	WINGS FINANCIAL CU	2	\$266,800.00	0.53%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$144,800.00	0.29%	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$135,183.55	0.27%	0	\$0.00
	WVHDF	1	\$127,000.00	0.25%	0	\$0.00
	Unavailable	48	\$6,564,548.56	13.06%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,111,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EKB6	1ST MIDAMERICA CREDIT UNION	1	\$162,500.00	0.65%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$172,800.00	0.69%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$159,000.00	0.63%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66%	0	\$0.00
	AMERICAN BANK NA	1	\$172,000.00	0.68%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.66%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,200.00	0.67%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$151,000.00	0.6%	0	\$0.00
	ANCHORBANK FSB	5	\$805,400.00	3.21%	0	\$0.00
	ANCHORBANK, FSB	3	\$461,600.00	1.84%	0	\$0.00
	AUBURNBANK	1	\$172,200.00	0.69%	0	\$0.00
	BADGER BANK	1	\$150,000.00	0.6%	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,000.00	0.6%	0	\$0.00
	BANK OF DEERFIELD	1	\$159,400.00	0.63%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$329,655.00	1.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,250.00	0.64%	0	\$0.00
	BAY BANK	1	\$163,000.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$324,200.00	1.29%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00
	BLACKHAWK BANK	1	\$169,000.00	0.67%	0	\$0.00
	BLC COMMUNITY BANK	2	\$305,000.00	1.21%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$167,342.42	0.67%	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.6%	0	\$0.00
	CENTRAL BANK	1	\$167,000.00	0.67%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00
	CENTRUE BANK	1	\$159,000.00	0.63%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	1.31%	0	\$0.00
	CITIZENS FIRST BANK	1	\$161,500.00	0.64%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,800.00	0.62%	0	\$0.00
	CREDIT UNION WEST	2	\$320,000.00	1.27%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$166,400.00	0.66%	0	\$0.00
	F&M STATE BANK	1	\$173,348.10	0.69%	0	\$0.00
	FAA CREDIT UNION	2	\$320,140.00	1.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,650.00	0.67%	0	\$0.00
	FIRST BANK & TRUST	1	\$163,000.00	0.65%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$171,000.00	0.68%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$499,000.00	1.99%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,900.40	0.6%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,500.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$154,200.00	0.61%	0	\$0.00
	FIRST SECURITY BANK	1	\$157,128.73	0.63%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$170,000.00	0.68%	0	\$0.00

FORUM CREDIT UNION	1	\$159,811.69	0.64%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,260.00	0.64%	0	\$0.00
HERITAGE BANK	1	\$169,500.00	0.68%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
HOME FEDERAL BANK	2	\$325,730.00	1.3%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.61%	0	\$0.00
HOMETOWN BANK	1	\$169,100.00	0.67%	0	\$0.00
INTERCITY STATE BANK	1	\$159,630.00	0.64%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.00	0.64%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$157,300.00	0.63%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00
LUANA SAVINGS BANK	1	\$161,400.86	0.64%	0	\$0.00
MANUFACTURERS BANK & TRUST	2	\$307,500.00	1.22%	0	\$0.00
MARINE BANK	3	\$504,353.11	2.01%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$153,500.00	0.61%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.68%	0	\$0.00
MISSOURI CREDIT UNION	2	\$313,400.00	1.25%	0	\$0.00
MONUMENT BANK	1	\$160,000.00	0.64%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$338,212.00	1.35%	0	\$0.00
NATIONS TITLE AGENCY INC.	1	\$150,000.00	0.6%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.61%	0	\$0.00
OAK BANK	2	\$318,573.50	1.27%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$163,255.54	0.65%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00
PARK BANK	1	\$164,900.00	0.66%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,131,546.02	4.51%	0	\$0.00
PEOPLES BANK	1	\$159,000.00	0.63%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,228.26	0.67%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00
PRIMEBANK	1	\$156,000.00	0.62%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$166,992.67	0.67%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$164,251.00	0.65%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,359.69	0.63%	0	\$0.00
ROYAL CREDIT UNION	1	\$167,000.00	0.67%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$323,624.25	1.29%	0	\$0.00
ST.MARY'S BANK	1	\$168,000.00	0.67%	0	\$0.00
STANDARD BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$155,931.89	0.62%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$316,500.00	1.26%	0	\$0.00

	STEARNS LENDING INC.	1	\$159,000.00	0.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.61%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$472,950.00	1.88%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	1.35%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$153,577.51	0.61%	0	\$0.00
	THE PARK BANK	1	\$156,500.00	0.62%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$173,000.00	0.69%	0	\$0.00
	TRISTAR BANK	1	\$161,500.00	0.64%	0	\$0.00
	UNITED BANK OF UNION	1	\$154,000.00	0.61%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$319,923.20	1.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,500.00	1.9%	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,400.00	0.61%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,500.00	0.62%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.63%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00
	Unavailable	17	\$2,694,949.35	10.7%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$25,110,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKC4	1ST UNITED BANK	1	\$297,600.00	0.59%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.46%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$196,000.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,956.26	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,000.00	1.66%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	4	\$1,201,000.00	2.39%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$708,000.00	1.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,000.00	0.83%	0	\$0.00
	ANCHORBANK FSB	1	\$190,807.48	0.38%	0	\$0.00
	ANCHORBANK, FSB	1	\$219,000.00	0.44%	0	\$0.00
	AUBURNBANK	2	\$393,000.00	0.78%	0	\$0.00
	BANCFIRST	1	\$370,000.00	0.74%	0	\$0.00
	BANCORPSOUTH BANK	2	\$661,495.00	1.32%	0	\$0.00
	BANK OF HAWAII	1	\$273,000.00	0.54%	0	\$0.00
	BANK OF MONTICELLO	1	\$200,000.00	0.4%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00



	BANK OF SPRINGFIELD	1	\$231,180.00	0.46%	0	\$0.00
	BANK OF STANLY	2	\$495,000.00	0.99%	0	\$0.00
	BANK OF WASHINGTON	1	\$286,870.00	0.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.83%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$234,500.00	0.47%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,500.00	0.35%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$180,200.00	0.36%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$487,000.00	0.97%	0	\$0.00
	CBCFCU	1	\$187,000.00	0.37%	0	\$0.00
	CENTRAL BANK	1	\$237,500.00	0.47%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,203.00	0.37%	0	\$0.00
	CENTRAL TRUST BANK	1	\$180,904.01	0.36%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$884,583.71	1.76%	0	\$0.00
	COMMERCE STATE BANK	1	\$393,700.00	0.78%	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$207,920.00	0.41%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.56%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$436,400.00	0.87%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$410,000.00	0.82%	0	\$0.00
	COOPERMARK BANK	1	\$220,000.00	0.44%	0	\$0.00
	CORTRUST BANK	1	\$211,000.00	0.42%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$542,000.00	1.08%	0	\$0.00
	DIME BANK	2	\$595,800.00	1.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	1.67%	0	\$0.00
	FIDELITY BANK	1	\$227,800.00	0.45%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$461,000.00	0.92%	0	\$0.00
	FIRST COUNTY BANK	1	\$392,000.00	0.78%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,609.16	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$431,500.00	0.86%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$254,000.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$401,561.00	0.8%	0	\$0.00
	FIRST PLACE BANK	1	\$204,000.00	0.41%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$390,500.00	0.78%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00
	FORUM CREDIT UNION	4	\$1,205,800.00	2.4%	0	\$0.00
	GOODFIELD STATE BANK	1	\$271,350.00	0.54%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00
	GREAT WESTERN BANK	2	\$576,275.00	1.15%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00
		1	\$300,000.00	0.6%	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HILLS BANK AND TRUST COMPANY	4	\$999,989.00	1.99%	0	\$0.00
	HOME FEDERAL BANK	1	\$253,300.00	0.5%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$196,470.00	0.39%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$242,650.00	0.48%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$443,945.55	0.88%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$352,600.00	0.7%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$190,500.00	0.38%	0	\$0.00
	LAYTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00
	LEADER BANK, N.A.	4	\$1,102,200.00	2.2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$360,000.00	0.72%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$288,000.00	0.57%	0	\$0.00
	MARINE BANK	5	\$1,143,164.55	2.28%	0	\$0.00
	MIDWEST BANK	1	\$207,000.00	0.41%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$343,800.00	0.69%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$425,000.00	0.85%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$727,870.00	1.45%	0	\$0.00
	MT MCKINLEY BANK	1	\$219,000.00	0.44%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$526,143.00	1.05%	0	\$0.00
	NATIONS TITLE AGENCY, INC.	1	\$400,000.00	0.8%	0	\$0.00
	NORTHVIEW BANK	1	\$281,000.00	0.56%	0	\$0.00
	NUMARK CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00
	OAK BANK	1	\$383,000.00	0.76%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$225,969.55	0.45%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,431,379.92	2.85%	0	\$0.00
	PEOPLES STATE BANK	1	\$186,000.00	0.37%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$286,400.00	0.57%	0	\$0.00
	POLONIA BANK	1	\$407,200.00	0.81%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$589,000.00	1.17%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$199,092.12	0.4%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$247,500.00	0.49%	0	\$0.00
	RIVER VALLEY BANK	1	\$332,000.00	0.66%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$222,908.00	0.44%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,445,000.00	2.88%	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,400.00	0.43%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,500.00	0.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$186,350.23	0.37%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.52%	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$451,250.00	0.9%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,000.00	0.44%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$532,200.00	1.06%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$800,500.00	1.6%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$788,800.00	1.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF GILMER	1	\$257,227.02	0.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,467.29	0.45%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$303,920.00	0.61%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$247,000.00	0.49%	0	\$0.00
	TOWN AND COUNTRY	1	\$312,000.00	0.62%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$189,550.00	0.38%	0	\$0.00
	UNION SAVINGS BANK	1	\$225,500.00	0.45%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$184,000.00	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$832,328.33	1.66%	0	\$0.00
	VILLAGE MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00
	WINGS FINANCIAL CU	1	\$256,100.00	0.51%	0	\$0.00
	Unavailable	20	\$5,019,088.98	10.04%	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$50,167,628.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKD2	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,850.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$98,000.00	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,925.00	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$103,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$193,800.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$376,228.34	0.75%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,316.00	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$103,500.00	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,029.51	0.61%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$208,000.00	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$189,889.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$88,000.00	0.17%	0	\$0.00
	ARCHER BANK	1	\$90,595.05	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.18%	0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$551,200.00	1.09%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$99,283.00	0.2%	0	\$0.00
AVIDIA BANK	1	\$95,000.00	0.19%	0	\$0.00
BANCFIRST	1	\$97,000.00	0.19%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,608.39	0.17%	0	\$0.00
BANCORPSOUTH BANK	18	\$1,722,234.00	3.41%	0	\$0.00
BANK MUTUAL	6	\$594,350.00	1.18%	0	\$0.00
BANK OF GALESVILLE	1	\$105,000.00	0.21%	0	\$0.00
BANK OF THE CASCADES	2	\$194,570.54	0.39%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$570,617.49	1.13%	0	\$0.00
BANKERS' BANK	3	\$276,500.00	0.55%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$105,000.00	0.21%	0	\$0.00
BANKIOWA	1	\$95,000.00	0.19%	0	\$0.00
BANNER BANK	2	\$190,500.00	0.38%	0	\$0.00
BAXTER CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00
BELL STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
BELLCO CREDIT UNION	1	\$109,300.00	0.22%	0	\$0.00
BERKSHIRE BANK	3	\$274,000.00	0.54%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
BETTER BANKS	1	\$89,927.81	0.18%	0	\$0.00
BLACKHAWK BANK	1	\$108,800.00	0.22%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$102,464.81	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
BORDER STATE BANK	2	\$198,725.16	0.39%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,000.00	0.18%	0	\$0.00
CASHCALL, INC.	6	\$627,879.07	1.24%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$104,000.00	0.21%	0	\$0.00
CENTRAL STATE BANK	1	\$93,400.00	0.19%	0	\$0.00
CENTRAL TRUST BANK	1	\$91,000.00	0.18%	0	\$0.00
CENTREBANK	1	\$100,800.00	0.2%	0	\$0.00
CENTRUE BANK	2	\$172,275.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	1	\$86,000.00	0.17%	0	\$0.00
CHEMICAL BANK	3	\$301,700.00	0.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$189,000.00	0.37%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$94,000.00	0.19%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$284,350.69	0.56%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.19%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$105,600.00	0.21%	0	\$0.00
CITIZENS FIRST BANK	1	\$96,372.67	0.19%	0	\$0.00

	CITIZENSFIRST CREDIT UNION	1	\$107,800.00	0.21%	0	\$0.00
	CITY NATIONAL BANK	2	\$204,105.55	0.4%	0	\$0.00
	COBALT MORTGAGE	3	\$299,500.00	0.59%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$288,884.10	0.57%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,127.65	0.2%	0	\$0.00
	COMMUNITY STATE BANK	3	\$296,838.20	0.59%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,594.87	0.18%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$87,000.00	0.17%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$199,200.00	0.39%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$205,747.25	0.41%	0	\$0.00
	CUSTOMERS BANK	1	\$103,000.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$104,200.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$108,800.00	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.37%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$376,150.00	0.75%	0	\$0.00
	ENVISION CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,500.00	0.22%	0	\$0.00
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER MORTGAGE SERVICES	1	\$94,477.69	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$414,700.00	0.82%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$103,277.90	0.2%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$87,823.19	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$395,900.00	0.78%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00
	FARMINGTON BANK	1	\$85,000.00	0.17%	0	\$0.00
	FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,554.99	0.2%	0	\$0.00
	FIRST BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,534.02	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$192,000.00	0.38%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.2%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$174,500.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,500.00	0.18%	0	\$0.00
FIRST FEDERAL BANK	1	\$94,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.18%	0	\$0.00
FIRST HAWAIIAN BANK	5	\$497,200.00	0.99%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$105,300.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$201,629.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$101,200.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF SONORA	1	\$97,928.33	0.19%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$106,089.53	0.21%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$109,000.00	0.22%	0	\$0.00
FIRST PLACE BANK	4	\$385,619.83	0.76%	0	\$0.00
FIRST STATE BANK	2	\$197,445.00	0.39%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$599,343.00	1.19%	0	\$0.00
FIRSTTRUST	1	\$100,000.00	0.2%	0	\$0.00
FISHER NATIONAL BANK	1	\$91,600.00	0.18%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00
FLANAGAN STATE BANK	1	\$99,995.00	0.2%	0	\$0.00
FNB BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00
FORUM CREDIT UNION	2	\$191,056.57	0.38%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$95,700.00	0.19%	0	\$0.00
FREMONT BANK	2	\$205,000.00	0.41%	0	\$0.00
FULTON BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00
GEORGETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00
GMFS LLC	2	\$184,000.00	0.36%	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.2%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00
GREAT WESTERN BANK	4	\$399,875.00	0.79%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$102,200.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000.00	0.17%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$98,160.11	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$273,474.35	0.54%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,250.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$584,686.62	1.16%	0	\$0.00
HOME FEDERAL BANK	2	\$199,550.55	0.4%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00
HOME STATE BANK NA	1	\$87,700.00	0.17%	0	\$0.00
HOMEWISE, INC	1	\$102,800.00	0.2%	0	\$0.00

HORIZON BANK N A	2	\$192,000.00	0.38%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$282,850.00	0.56%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
IOWA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$107,300.00	0.21%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$296,500.00	0.59%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$85,500.00	0.17%	0	\$0.00
LAKE REGION BANK	1	\$106,500.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	2	\$194,000.00	0.38%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$89,000.00	0.18%	0	\$0.00
LEIGHTON STATE BANK	1	\$106,500.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,094.92	0.21%	0	\$0.00
LINN AREA CREDIT UNION	1	\$94,776.35	0.19%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
MARINE BANK	1	\$87,500.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,500.00	0.21%	0	\$0.00
MAX CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00
MEDINA COUNTY FCU	1	\$109,800.00	0.22%	0	\$0.00
MEIJER CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000.00	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,476.30	0.36%	0	\$0.00
METCALF BANK	2	\$213,500.00	0.42%	0	\$0.00
MID PENN BANK	2	\$197,250.00	0.39%	0	\$0.00
MIDSTATES BANK, NA	1	\$93,000.00	0.18%	0	\$0.00
MIDWEST BANK	1	\$85,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$86,900.00	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.18%	0	\$0.00
MINNCO CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$88,650.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,000.00	0.19%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$193,600.00	0.38%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$109,000.00	0.22%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,000.00	0.57%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,890.00	0.38%	0	\$0.00

NEIGHBORHOOD FINANCE CORP.	2	\$197,621.26	0.39%	0	\$0.00
NETWORK FUNDING LP	1	\$109,920.00	0.22%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$86,000.00	0.17%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$196,900.00	0.39%	0	\$0.00
NEXBANK, SSB	1	\$107,800.00	0.21%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$85,800.00	0.17%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.39%	0	\$0.00
NUMERICA CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$87,580.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$85,000.00	0.17%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$107,500.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$194,400.00	0.39%	0	\$0.00
PARK BANK	1	\$100,000.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$94,460.00	0.19%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
PEOPLES STATE BANK	2	\$194,000.00	0.38%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	6	\$583,448.47	1.16%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,955.68	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
PIONEER CREDIT UNION	3	\$301,900.00	0.6%	0	\$0.00
PLAINS COMMERCE BANK	1	\$102,825.00	0.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.2%	0	\$0.00
PREFERRED BANK	1	\$89,600.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$89,000.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORP.	1	\$95,000.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	0.18%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$200,000.00	0.4%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,880.00	0.4%	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00
RCB BANK A CORP	1	\$107,950.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$203,000.00	0.4%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$103,500.00	0.21%	0	\$0.00
REDWOOD CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00



RELIANCE BANK	1	\$100,700.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,810.00	0.19%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$105,275.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,000.00	0.41%	0	\$0.00
ROYAL BANK	1	\$85,100.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	3	\$310,640.71	0.62%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$284,245.12	0.56%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
SOUTHFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$99,000.00	0.2%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00
STEARNS LENDING INC.	5	\$457,818.00	0.91%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$85,600.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$200,280.00	0.4%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$279,886.00	0.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$478,247.00	0.95%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$98,300.00	0.19%	0	\$0.00
TEXAS BANK	1	\$96,500.00	0.19%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$88,500.00	0.18%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.17%	0	\$0.00
THE COLUMBIA BANK	1	\$89,000.00	0.18%	0	\$0.00
THE HARVARD STATE BANK	1	\$86,100.00	0.17%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$105,750.00	0.21%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$86,375.00	0.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
TRUSTONE	1	\$98,800.00	0.2%	0	\$0.00
UNION SAVINGS BANK	37	\$3,558,070.53	7.05%	0	\$0.00
UNITED BANK & TRUST	2	\$209,700.00	0.42%	0	\$0.00
UNITED COMMUNITY BANK	1	\$109,000.00	0.22%	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$107,000.00	0.21%	0	\$0.00

	STATE OF MIN					
	UNITED WHOLESALE MORTGAGE	7	\$659,650.00	1.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$206,250.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,750.00	0.36%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$179,851.00	0.36%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$724,526.52	1.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$393,750.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$199,750.00	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$191,525.06	0.38%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00
	Unavailable	46	\$4,468,520.26	8.8%	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$50,475,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$239,400.00	0.48%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,867.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,300.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,000.00	0.22%	0	\$0.00
	ALERUS MORTGAGE	3	\$353,800.00	0.71%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$474,550.00	0.95%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,082.00	0.46%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,600.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,492.69	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$119,466.00	0.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$119,500.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$232,500.00	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,450.00	0.71%	0	\$0.00
	ANCHORBANK, FSB	1	\$117,600.00	0.23%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.25%	0	\$0.00
		5	\$588,400.00	1.18%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
AURORA FINANCIAL GROUP, INC.	1	\$122,000.00	0.24%	0	\$0.00
BADGER BANK	1	\$115,500.00	0.23%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$228,469.65	0.46%	0	\$0.00
BANCORPSOUTH BANK	7	\$831,370.00	1.66%	0	\$0.00
BANK FIRST NATIONAL	1	\$120,000.00	0.24%	0	\$0.00
BANK MUTUAL	3	\$365,800.00	0.73%	0	\$0.00
BANK OF LANCASTER	1	\$116,500.00	0.23%	0	\$0.00
BANK OF MARQUETTE	1	\$114,000.00	0.23%	0	\$0.00
BANK OF SPRINGFIELD	1	\$117,904.57	0.24%	0	\$0.00
BANK OF THE CASCADES	3	\$352,741.64	0.7%	0	\$0.00
BANKFINANCIAL FSB	1	\$116,400.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$111,815.00	0.22%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$113,750.00	0.23%	0	\$0.00
BAYCOAST BANK	1	\$124,000.00	0.25%	0	\$0.00
BELLCO CREDIT UNION	1	\$115,360.00	0.23%	0	\$0.00
BERKSHIRE BANK	2	\$228,670.00	0.46%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$461,750.00	0.92%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$245,000.00	0.49%	0	\$0.00
CASHCALL, INC.	4	\$470,500.00	0.94%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00
CENTRAL STATE BANK	1	\$120,918.65	0.24%	0	\$0.00
CENTRAL TRUST BANK	2	\$231,780.77	0.46%	0	\$0.00
CHEMICAL BANK	2	\$233,000.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$241,200.00	0.48%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$242,466.00	0.48%	0	\$0.00
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$114,650.00	0.23%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$115,000.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$347,000.00	0.69%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$119,600.00	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$112,687.00	0.23%	0	\$0.00
COBALT MORTGAGE	2	\$238,700.00	0.48%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,850.00	0.23%	0	\$0.00
COMMERCE STATE BANK	1	\$120,735.00	0.24%	0	\$0.00
COMMUNITY BANK CBD	1	\$120,000.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$344,400.00	0.69%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$124,000.00	0.25%	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	2	\$225,300.00	0.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$115,000.00	0.23%	0	\$0.00
	CORTRUST MORTGAGE INC.	1	\$122,550.00	0.24%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$228,500.00	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$821,400.00	1.64%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	0.48%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
	ENERGY FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$115,610.00	0.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,400.00	0.22%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,000.00	0.24%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$123,885.61	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$832,701.00	1.66%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$117,479.70	0.23%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$120,800.00	0.24%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,451.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$362,300.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$121,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$109,505.60	0.22%	0	\$0.00
	FIRST PLACE BANK	7	\$809,131.45	1.62%	0	\$0.00
	FIRST STATE BANK	1	\$112,500.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$352,100.00	0.7%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$466,640.00	0.93%	0	\$0.00
	FIRSTTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	3	\$357,395.56	0.71%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$241,000.00	0.48%	0	\$0.00
	FULTON BANK, N.A.	4	\$461,000.00	0.92%	0	\$0.00
	GENEVA STATE BANK	1	\$113,500.00	0.23%	0	\$0.00
	GESA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$110,000.00	0.22%	0	\$0.00
	GMFS LLC	4	\$456,000.00	0.91%	0	\$0.00
	GMFS, LLC	1	\$121,800.00	0.24%	0	\$0.00
	GOODFIELD STATE BANK	1	\$115,200.00	0.23%	0	\$0.00

GRAND BANK NA	1	\$118,400.00	0.24%	0	\$0.00
GREAT WESTERN BANK	3	\$346,900.00	0.69%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$239,300.00	0.48%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$121,000.00	0.24%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,448.19	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$351,300.00	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$463,650.00	0.93%	0	\$0.00
HARBORONE CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
HEARTLAND BANK	1	\$110,200.00	0.22%	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$118,000.00	0.24%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$112,639.27	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$703,435.00	1.4%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$241,700.00	0.48%	0	\$0.00
HOME STATE BANK NA	1	\$112,000.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
HORIZON BANK N A	1	\$122,000.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	1	\$118,500.00	0.24%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,484.52	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,041.00	0.25%	0	\$0.00
INVESTORS BANK	1	\$118,750.00	0.24%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00
INWOOD NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$238,150.00	0.48%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$113,450.00	0.23%	0	\$0.00
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$346,150.00	0.69%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$121,849.87	0.24%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$117,200.00	0.23%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$236,935.00	0.47%	0	\$0.00
LINN AREA CREDIT UNION	2	\$240,081.88	0.48%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,500.00	0.23%	0	\$0.00
LUANA SAVINGS BANK	1	\$117,316.81	0.23%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$112,000.00	0.22%	0	\$0.00
MAX CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$119,100.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,677.76	0.49%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.24%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$110,500.00	0.22%	0	\$0.00
	MIDWESTONE BANK	2	\$242,900.00	0.49%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$123,500.00	0.25%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00
	MOUNDCITYBANK	1	\$117,600.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$115,000.00	0.23%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$109,734.32	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,600.00	0.47%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$235,750.00	0.47%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	NEXBANK, SSB	1	\$120,200.00	0.24%	0	\$0.00
	NORTHVIEW BANK	1	\$116,480.00	0.23%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$227,700.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$114,000.00	0.23%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$120,600.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	PIONEER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$226,400.00	0.45%	0	\$0.00
	PREMIERBANK	1	\$116,000.00	0.23%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	2	\$232,488.25	0.46%	0	\$0.00
	PROVINCIAL BANK	1	\$120,500.00	0.24%	0	\$0.00
	PS BANK	1	\$121,000.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,750.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,400.00	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	RENASANT BANK	2	\$233,000.00	0.47%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00
		1	\$116,250.00	0.23%	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,100.00	0.46%	0	\$0.00
ROYAL CREDIT UNION	3	\$343,300.00	0.69%	0	\$0.00
SAWYER SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00
SECURITY STATE BANK	2	\$238,000.00	0.48%	0	\$0.00
SOUND COMMUNITY BANK	1	\$113,000.00	0.23%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$111,800.00	0.22%	0	\$0.00
STEARNS LENDING INC.	10	\$1,159,400.00	2.32%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	0	\$0.00
SUMMIT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$110,400.00	0.22%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$111,496.61	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$233,210.00	0.47%	0	\$0.00
SYNERGY HOME LOANS	2	\$240,900.00	0.48%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$122,000.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,321.23	0.23%	0	\$0.00
THE MORTGAGE SOURCE	1	\$113,600.00	0.23%	0	\$0.00
THE PARK BANK	3	\$337,644.65	0.67%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$235,050.00	0.47%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$123,091.73	0.25%	0	\$0.00
UMPQUA BANK	2	\$232,271.64	0.46%	0	\$0.00
UNION SAVINGS BANK	25	\$2,948,988.57	5.89%	0	\$0.00
UNITED BANK & TRUST	2	\$232,700.00	0.46%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00
UNITED COMMUNITY BANK	1	\$121,200.00	0.24%	0	\$0.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$1,170,740.00	2.34%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,250.00	0.23%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.23%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
VALLEY NATIONAL BANK	5	\$567,455.89	1.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,700.00	0.23%	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00
	VILLAGE MORTGAGE	1	\$115,600.00	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,300.00	0.23%	0	\$0.00
	WEST CHESTER SAVINGS BANK	2	\$233,500.00	0.47%	0	\$0.00
	WEST GATE BANK	1	\$112,500.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.7%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$343,492.70	0.69%	0	\$0.00
	WHITAKER BANK, INC.	1	\$111,500.00	0.22%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$119,150.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,053,655.00	2.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,000.00	0.23%	0	\$0.00
	Unavailable	21	\$2,440,966.61	4.92%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$50,069,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKF7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$125,000.00	0.25%	0	\$0.00
	1ST CONSTITUTION	1	\$145,000.00	0.29%	0	\$0.00
	3RD FED BANK	1	\$140,000.00	0.28%	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,421.50	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,579.00	0.29%	0	\$0.00
	ALERUS MORTGAGE	1	\$143,500.00	0.29%	0	\$0.00
	ALERUS MROTGAGE	1	\$142,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$274,658.05	0.55%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,500.00	0.5%	0	\$0.00
	AMERICAN BANK CENTER	1	\$142,000.00	0.28%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,618.00	0.27%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,993.76	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,295.50	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$134,405.21	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$391,800.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.00	0.27%	0	\$0.00
	ANCHORBANK FSB	1	\$145,000.00	0.29%	0	\$0.00
	ANCHORBANK, FSB	1	\$145,000.00	0.29%	0	\$0.00
		1	\$140,000.00	0.28%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,800.00	0.85%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,360.00	0.27%	0	\$0.00
BANCORPSOUTH BANK	8	\$1,107,747.28	2.2%	0	\$0.00
BANK MUTUAL	1	\$140,261.37	0.28%	0	\$0.00
BANK OF FRANKLIN	1	\$125,942.66	0.25%	0	\$0.00
BANK OF THAYER	1	\$141,920.00	0.28%	0	\$0.00
BANK OF THE CASCADES	2	\$260,655.03	0.52%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,411.22	0.51%	0	\$0.00
BANKERS' BANK	1	\$129,500.00	0.26%	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$139,400.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	3	\$407,850.00	0.81%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$289,500.00	0.58%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$147,882.34	0.29%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.26%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$149,250.00	0.3%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,200.00	0.28%	0	\$0.00
BUCKS COUNTY BANK	1	\$142,500.00	0.28%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$149,800.00	0.3%	0	\$0.00
CALCITE CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$132,500.00	0.26%	0	\$0.00
CASHCALL, INC.	5	\$676,441.55	1.35%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,936.60	0.29%	0	\$0.00
CENTURY LENDING COMPANY	2	\$275,000.00	0.55%	0	\$0.00
CHEMICAL BANK	1	\$126,369.65	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$692,340.00	1.38%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$144,348.29	0.29%	0	\$0.00
CITIZENS BANK	1	\$130,950.00	0.26%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.29%	0	\$0.00
CITIZENS FIRST BANK	1	\$140,000.00	0.28%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,834.25	0.25%	0	\$0.00
CMG MORTGAGE INC	1	\$128,400.00	0.26%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$126,150.00	0.25%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$273,765.35	0.54%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$264,000.00	0.53%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00

	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00
	CROSS KEYS BANK	1	\$140,000.00	0.28%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$128,000.00	0.25%	0	\$0.00
	CUSTOMERS BANK	1	\$125,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$283,160.00	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$146,274.00	0.29%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$426,160.00	0.85%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$550,500.00	1.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ENVISION CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$135,275.00	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$275,500.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,280.00	0.29%	0	\$0.00
	FAMILY SAVING CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,064,050.00	2.12%	0	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00
	FIDELITY BANK	2	\$274,300.00	0.55%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$136,384.25	0.27%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
	FINANCIALEDGE CCU	1	\$135,000.00	0.27%	0	\$0.00
	FIRST CENTRAL BANK	1	\$145,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$144,747.99	0.29%	0	\$0.00
	FIRST FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,270.00	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,800.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$126,270.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$147,600.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$148,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.00	0.55%	0	\$0.00
	FIRST PLACE BANK	4	\$530,226.48	1.06%	0	\$0.00
	FIRST SERVICE BANK	1	\$144,354.75	0.29%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$144,852.52	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$546,974.00	1.09%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$263,000.00	0.52%	0	\$0.00
	FIRSTTRUST	1	\$134,500.00	0.27%	0	\$0.00
	FNB BANK, N.A.	1	\$128,000.00	0.25%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$143,200.00	0.28%	0	\$0.00

FREMONT BANK	2	\$266,800.00	0.53%	0	\$0.00
FULTON BANK, N.A.	2	\$276,250.00	0.55%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
GECU	1	\$147,925.54	0.29%	0	\$0.00
GEO CORP INC	1	\$138,750.00	0.28%	0	\$0.00
GMFS LLC	1	\$140,000.00	0.28%	0	\$0.00
GMFS, LLC	1	\$144,500.00	0.29%	0	\$0.00
GREAT WESTERN BANK	2	\$271,000.00	0.54%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$285,300.00	0.57%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$134,700.00	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$271,896.76	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00
HICKORY POINT BANK	1	\$146,833.52	0.29%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,200.00	0.26%	0	\$0.00
HORIZON BANK, N.A.	1	\$130,200.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$271,400.00	0.54%	0	\$0.00
INWOOD NATIONAL BANK	1	\$137,100.00	0.27%	0	\$0.00
KENT CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$133,397.73	0.27%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,500.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	2	\$265,028.23	0.53%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	0.29%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$418,300.00	0.83%	0	\$0.00
LISBON COMMUNITY FCU	1	\$138,000.00	0.27%	0	\$0.00
M/I FINANCIAL CORP.	1	\$140,550.00	0.28%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$131,418.43	0.26%	0	\$0.00
MCCLAIN BANK	1	\$141,000.00	0.28%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,913.99	0.25%	0	\$0.00
MERIDIAN BANK	1	\$136,000.00	0.27%	0	\$0.00
METCALF BANK	1	\$133,000.00	0.26%	0	\$0.00
METROBANK	1	\$125,100.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$126,200.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	2	\$265,775.00	0.53%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,640.00	0.28%	0	\$0.00

MIDWEST COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00
MONSON SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$132,450.00	0.26%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$137,005.00	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,740.00	0.27%	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$131,545.00	0.26%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$132,750.00	0.26%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$280,000.00	0.56%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00
NORTHVIEW BANK	1	\$146,000.00	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
NW PLUS CU	1	\$132,200.00	0.26%	0	\$0.00
OMNI AMERICAN BANK	2	\$288,614.38	0.57%	0	\$0.00
OPES ADVISORS, INC	1	\$140,000.00	0.28%	0	\$0.00
ORRSTOWN BANK	1	\$139,000.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$130,800.00	0.26%	0	\$0.00
PEOPLES BANK	2	\$286,300.00	0.57%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,170.00	0.79%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$548,064.99	1.09%	0	\$0.00
PIONEER CREDIT UNION	3	\$422,400.00	0.84%	0	\$0.00
PLAINS COMMERCE BANK	1	\$127,000.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$131,000.00	0.26%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$283,600.00	0.56%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$142,400.00	0.28%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$395,660.00	0.79%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$411,796.00	0.82%	0	\$0.00
RENASANT BANK	2	\$264,000.00	0.53%	0	\$0.00
RIVER CITIES BANK	1	\$126,400.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$279,000.00	0.56%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$716,120.00	1.43%	0	\$0.00
ROYAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00
RPM MORTGAGE, INC.	1	\$147,500.00	0.29%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$145,500.00	0.29%	0	\$0.00
SAFE CREDIT UNION	1	\$128,900.00	0.26%	0	\$0.00
SALAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$433,250.00	0.86%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$143,352.78	0.29%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,899.98	0.26%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00
	SIUSLAW BANK	1	\$140,000.00	0.28%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,091.58	0.27%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,785.52	0.24%	0	\$0.00
	ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$146,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,079,033.75	2.15%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$268,250.00	0.53%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$140,000.00	0.28%	0	\$0.00
	TALMER BANK & TRUST	1	\$145,600.00	0.29%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
	THE HARVARD STATE BANK	1	\$127,070.00	0.25%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$132,900.00	0.26%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$132,500.00	0.26%	0	\$0.00
	THE PARK BANK	2	\$256,519.15	0.51%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00
	TOWN AND COUNTRY	1	\$125,732.34	0.25%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$262,410.00	0.52%	0	\$0.00
	UMPQUA BANK	1	\$148,043.53	0.29%	0	\$0.00
	UNION SAVINGS BANK	17	\$2,356,513.33	4.69%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$682,625.00	1.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,000.00	0.55%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,200.00	0.27%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$127,600.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$974,833.78	1.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,900.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,900.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,997.24	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$263,900.00	0.53%	0	\$0.00

	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$135,800.00	0.27%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$285,350.00	0.57%	0	\$0.00
	Unavailable	23	\$3,156,460.63	6.32%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,248,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKG5	ADVANCIAL FEDERAL CREDIT UNION	2	\$309,000.00	0.61%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$314,000.00	0.62%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,755.63	0.31%	0	\$0.00
	ALLIANT BANK	1	\$160,000.00	0.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$660,000.00	1.31%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,455.92	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,000.00	0.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,500.00	0.34%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$171,600.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,530.94	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,875.00	0.64%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,305,400.00	2.59%	0	\$0.00
	BANK MUTUAL	1	\$169,500.00	0.34%	0	\$0.00
	BANK OF GALESVILLE	1	\$168,000.00	0.33%	0	\$0.00
	BANK OF THE CASCADES	2	\$314,834.54	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$464,722.73	0.92%	0	\$0.00
	BANNER BANK	1	\$168,750.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	4	\$656,550.00	1.3%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$153,000.00	0.3%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00

BUCKS COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.3%	0	\$0.00
CASHCALL, INC.	7	\$1,104,300.00	2.19%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,500.00	0.34%	0	\$0.00
CENTURY LENDING COMPANY	3	\$476,000.00	0.94%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$514,000.00	1.02%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$169,900.00	0.34%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$147,895.08	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$312,500.00	0.62%	0	\$0.00
CITY STATE BANK	1	\$174,000.00	0.35%	0	\$0.00
CITY VIEW LENDING, LLC	1	\$161,405.00	0.32%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$168,500.00	0.33%	0	\$0.00
COBALT MORTGAGE	3	\$477,200.00	0.95%	0	\$0.00
COMMERCE STATE BANK	1	\$173,250.00	0.34%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$160,000.00	0.32%	0	\$0.00
CORNERSTONE BANK	1	\$163,515.10	0.32%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$330,670.00	0.66%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$151,300.00	0.3%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$156,603.11	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,839.17	0.3%	0	\$0.00
DIME BANK	1	\$160,000.00	0.32%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$316,900.00	0.63%	0	\$0.00
DUPAGE CREDIT UNION	1	\$164,300.00	0.33%	0	\$0.00
EARLHAM SAVINGS BANK	1	\$158,200.00	0.31%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00
EMPIRE BANK	1	\$165,000.00	0.33%	0	\$0.00
EMPOWER CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$163,300.00	0.32%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$174,800.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,500.00	0.61%	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,330.31	0.3%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385.00	1.27%	0	\$0.00
FIDELITY BANK	2	\$318,200.00	0.63%	0	\$0.00
FIRST AMERICAN BANK	1	\$162,000.00	0.32%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$168,800.00	0.33%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$156,500.00	0.31%	0	\$0.00
FIRST FEDERAL BANK	3	\$341,049.81	0.68%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.35%	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$172,500.00	0.34%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$151,920.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,100.00	0.64%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$173,500.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,700.00	0.33%	0	\$0.00
FIRST PLACE BANK	4	\$643,519.80	1.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,200.00	0.66%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$324,000.00	0.64%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$165,600.00	0.33%	0	\$0.00
FOX RIVER STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$158,300.00	0.31%	0	\$0.00
FREMONT BANK	1	\$171,000.00	0.34%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00
GMFS LLC	1	\$170,000.00	0.34%	0	\$0.00
GOODFIELD STATE BANK	1	\$154,400.00	0.31%	0	\$0.00
GRAND BANK NA	1	\$165,000.00	0.33%	0	\$0.00
GUARANTY FEDERAL	1	\$165,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,100.00	0.33%	0	\$0.00
HARBORONE CREDIT UNION	2	\$331,300.00	0.66%	0	\$0.00
HILLS BANK AND TRUST	1	\$170,360.00	0.34%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$164,550.00	0.33%	0	\$0.00
HOME LOANS TODAY	1	\$150,321.32	0.3%	0	\$0.00
HORIZON BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	0.34%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$318,000.00	0.63%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.32%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$153,300.00	0.3%	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00
LEADER BANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$327,200.00	0.65%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,301.35	0.31%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$308,650.00	0.61%	0	\$0.00
LUANA SAVINGS BANK	1	\$150,724.40	0.3%	0	\$0.00
MAGNA BANK	2	\$304,000.00	0.6%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
MARQUETTE BANK	1	\$164,000.00	0.33%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$163,000.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00



	MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.31%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00
	MIDLAND STATES BANK	1	\$170,000.00	0.34%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$337,800.00	0.67%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$151,000.00	0.3%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.3%	0	\$0.00
	MOUNT VERNON BANK	1	\$168,138.00	0.33%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$153,079.35	0.3%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$653,800.00	1.3%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$154,000.00	0.31%	0	\$0.00
	OPES ADVISORS, INC.	1	\$155,000.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00
	ORRSTOWN BANK	1	\$161,000.00	0.32%	0	\$0.00
	PATELCO CREDIT UNION	2	\$316,470.95	0.63%	0	\$0.00
	PEOPLES STATE BANK	1	\$166,000.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,000.00	0.64%	0	\$0.00
	PIONEER CREDIT UNION	3	\$505,100.00	1%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$172,850.00	0.34%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.3%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$164,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$632,250.00	1.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00
	RENASANT BANK	2	\$322,000.00	0.64%	0	\$0.00
	RIVER VALLEY BANK	1	\$149,325.82	0.3%	0	\$0.00
	RIVERHILLS BANK	1	\$168,000.00	0.33%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,750.00	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$947,200.00	1.88%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$951,800.00	1.89%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$161,150.00	0.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$156,792.11	0.31%	0	\$0.00
	SECURITY STATE BANK	2	\$339,000.00	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,000.00	0.33%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	SOUTHLAND CRDIT UNION	1	\$151,000.00	0.3%	0	\$0.00
	ST.MARY'S BANK	2	\$327,000.00	0.65%	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$318,000.00	0.63%	0	\$0.00
	STATE SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	4	\$645,500.00	1.28%	0	\$0.00
	STEARNS LENDING, INC.	1	\$170,000.00	0.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$332,600.00	0.66%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$171,200.00	0.34%	0	\$0.00
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$158,000.00	0.31%	0	\$0.00
	THW WASHINGTON TRUST COMPANY	1	\$153,600.00	0.3%	0	\$0.00
	TIDELANDS BANK	1	\$160,000.00	0.32%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	UNION SAVINGS BANK	17	\$2,721,725.32	5.4%	0	\$0.00
	UNITED BANK & TRUST	1	\$173,000.00	0.34%	0	\$0.00
	UNITED BANK & TRUST	1	\$156,900.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,922,796.60	3.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,192.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,600.00	0.33%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$460,250.00	0.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,840.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,000.00	0.3%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00
	WEST GATE BANK	1	\$164,000.00	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,665.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$461,025.00	0.91%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$169,243.49	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$647,100.00	1.28%	0	\$0.00
	Unavailable	18	\$2,949,987.89	5.82%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$50,416,145.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKH3	1ST MIDAMERICA CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00
	3 RIVERS FEDERAL CU	4	\$377,954.30	0.75%	0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$685,687.00	1.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,071.84	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,336.00	0.21%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$206,400.00	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$105,750.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$198,000.00	0.39%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,624.25	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.18%	0	\$0.00
	AMFIRST BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00
	ANCHORBANK FSB	1	\$91,000.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$203,400.00	0.4%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$198,900.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,981.00	0.41%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$870,875.00	1.73%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	ATHOL CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,075,300.00	2.13%	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,000.00	0.17%	0	\$0.00
	BANK MIDWEST	3	\$305,610.00	0.61%	0	\$0.00
	BANK MUTUAL	2	\$195,300.00	0.39%	0	\$0.00
	BANK OF MONTICELLO	1	\$87,000.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	1	\$95,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$612,616.42	1.21%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$106,800.00	0.21%	0	\$0.00
	BANKERS' BANK	3	\$292,500.00	0.58%	0	\$0.00
	BANKIOWA	1	\$86,800.00	0.17%	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$398,550.00	0.79%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$96,700.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$87,400.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	BNYMELLON	1	\$103,848.00	0.21%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$281,300.00	0.56%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$299,600.00	0.59%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.2%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$94,168.31	0.19%	0	\$0.00
	BUSEY BANK,	2	\$210,975.00	0.42%	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CU	1	\$103,360.00	0.2%	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$99,839.15	0.2%	0	\$0.00
CENTRAL STATE BANK	1	\$106,000.00	0.21%	0	\$0.00
CENTRAL TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$100,000.00	0.2%	0	\$0.00
CENTRUE BANK	1	\$90,750.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	3	\$290,820.00	0.58%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,650.00	0.22%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$97,200.00	0.19%	0	\$0.00
CHEMICAL BANK	3	\$307,250.00	0.61%	0	\$0.00
CITIZENS BANK	3	\$297,200.00	0.59%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$273,228.00	0.54%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$484,742.00	0.96%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$104,503.27	0.21%	0	\$0.00
CITY NATIONAL BANK	1	\$88,900.00	0.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00
CLEVELAND STATE BANK	1	\$96,900.00	0.19%	0	\$0.00
CLINTON NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$794,450.00	1.57%	0	\$0.00
COBALT MORTGAGE	2	\$193,100.00	0.38%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,000.00	0.39%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.2%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,000.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$91,600.00	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$98,400.00	0.19%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$90,280.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$177,300.00	0.35%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,700.00	0.21%	0	\$0.00
CREDIT UNION WEST	1	\$102,900.00	0.2%	0	\$0.00
CU CHANNELS, LLC	2	\$206,000.00	0.41%	0	\$0.00
CU MORTGAGE DIRECT	1	\$90,800.00	0.18%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.17%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$99,842.63	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,849.11	0.19%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$188,300.00	0.37%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$599,400.00	1.19%	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.39%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$99,714.00	0.2%	0	\$0.00
EVERBANK	1	\$99,896.75	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,920.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$104,000.00	0.21%	0	\$0.00
FAA CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,920.00	0.21%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$93,406.68	0.19%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST	1	\$108,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,625.00	0.39%	0	\$0.00
FARMERS STATE BANK	2	\$192,951.83	0.38%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$90,853.63	0.18%	0	\$0.00
FIDELITY BANK	2	\$201,636.00	0.4%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00
FIRST AMERICAN BANK	2	\$200,000.00	0.4%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$106,835.26	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
FIRST CENTRAL BANK	1	\$102,890.00	0.2%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$102,000.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$199,890.00	0.4%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,154.00	0.59%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$173,000.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	8	\$777,120.00	1.54%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$103,135.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$281,473.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,746.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$294,200.00	0.58%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$85,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,200.00	0.19%	0	\$0.00
FIRST PLACE BANK	3	\$293,123.00	0.58%	0	\$0.00
FIRST STATE BANK	1	\$103,037.59	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,950.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,780.60	0.39%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$102,200.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$310,500.00	0.62%	0	\$0.00
FIRSTTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00
FLEETWOOD BANK	1	\$103,836.32	0.21%	0	\$0.00

FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00
FOX RIVER STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$105,500.00	0.21%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$308,000.00	0.61%	0	\$0.00
FULTON BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$103,500.00	0.21%	0	\$0.00
GMFS LLC	1	\$101,500.00	0.2%	0	\$0.00
GRAND BANK NA	1	\$97,000.00	0.19%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,083.00	0.2%	0	\$0.00
GREAT WESTERN BANK	3	\$301,110.00	0.6%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$88,800.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$108,550.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00
HAWTHORN BANK	1	\$89,600.00	0.18%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
HOME STATE BANK	1	\$106,000.00	0.21%	0	\$0.00
HOME STATE BANK NA	1	\$108,200.00	0.21%	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00
HOMEWISE, INC	1	\$101,500.00	0.2%	0	\$0.00
HORIZON BANK N A	2	\$178,062.00	0.35%	0	\$0.00
HORIZON BANK, N.A.	1	\$103,549.00	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,925.00	0.17%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$202,741.36	0.4%	0	\$0.00
IAB FINANCIAL BANK	1	\$88,350.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$377,600.00	0.75%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$190,000.00	0.38%	0	\$0.00
INDEPENDENT BANK	1	\$104,000.00	0.21%	0	\$0.00
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$209,616.00	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,830.00	0.22%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$98,200.00	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$93,600.00	0.19%	0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	5	\$468,766.31	0.93%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$95,950.00	0.19%	0	\$0.00
LIBERTY BANK FSB	1	\$98,500.00	0.2%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$88,000.00	0.17%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$91,000.00	0.18%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$109,000.00	0.22%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	MACON BANK, INC	2	\$189,000.00	0.37%	0	\$0.00
	MARINE BANK	3	\$282,378.02	0.56%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00
	MCCLAIN BANK	1	\$104,800.00	0.21%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$190,495.00	0.38%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
	MERCANTILE BANK	1	\$87,875.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,807.32	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,000.00	0.18%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$98,840.76	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$107,884.00	0.21%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	MIDSOUTH BANK	1	\$91,000.00	0.18%	0	\$0.00
	MIDWESTONE BANK	4	\$393,450.00	0.78%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$92,400.00	0.18%	0	\$0.00
	MONSON SAVINGS BANK	1	\$102,675.00	0.2%	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$191,400.00	0.38%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	MWABANK	1	\$92,400.00	0.18%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,682.83	0.17%	0	\$0.00
	NATIONAL BNAK OF COMMERCE	1	\$86,117.21	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,900.00	0.4%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$301,300.00	0.6%	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$97,400.00	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00
	NORTHWESTERN BANK	1	\$106,400.00	0.21%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$268,520.00	0.53%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$290,100.00	0.57%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$200,000.00	0.4%	0	\$0.00
	OMNI AMERICAN BANK	1	\$98,700.00	0.2%	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$107,000.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$98,120.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,600.00	0.17%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,351.22	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,000.00	0.79%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$208,800.00	0.41%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	PRIMEBANK	1	\$102,500.00	0.2%	0	\$0.00
	PRIMESOUTH BANK	1	\$103,500.00	0.21%	0	\$0.00
	PURDUE FEDERAL CU	2	\$193,300.00	0.38%	0	\$0.00
	RANLIFE, INC.	1	\$100,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$106,000.00	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$200,400.00	0.4%	0	\$0.00
	RELIANCE BANK	1	\$100,000.00	0.2%	0	\$0.00
	RENASANT BANK	1	\$96,000.00	0.19%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$102,500.00	0.2%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.19%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	3	\$303,400.00	0.6%	0	\$0.00
	RPM MORTGAGE, INC	1	\$89,250.00	0.18%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,000.00	0.19%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00
	SCOTIABANK DE PR	1	\$100,000.00	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,324.25	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.00	0.18%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00
	SHORE MORTGAGE	1	\$87,178.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$878,100.00	1.74%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$109,500.00	0.22%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$91,000.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,839.15	0.2%	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$176,000.00	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,500.00	0.21%	0	\$0.00
	STATE BANK OF SPEER	1	\$102,400.00	0.2%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$88,400.00	0.18%	0	\$0.00
	STATE SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00



STEARNS LENDING INC.	8	\$793,620.00	1.57%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$101,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$106,000.00	0.21%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,652.64	0.21%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.19%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$105,900.00	0.21%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$100,000.00	0.2%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$93,200.00	0.18%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$90,107.96	0.18%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$92,119.37	0.18%	0	\$0.00
THE HOME SAVINGS & LOAN CO	1	\$97,700.00	0.19%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$101,250.00	0.2%	0	\$0.00
THE PARK BANK	1	\$90,000.00	0.18%	0	\$0.00
THE PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21%	0	\$0.00
THINK MUTUAL BANK	2	\$209,500.00	0.42%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	2	\$191,000.00	0.38%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$87,930.00	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$107,500.00	0.21%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$99,000.00	0.2%	0	\$0.00
UMPQUA BANK	3	\$308,421.48	0.61%	0	\$0.00
UNION SAVINGS BANK	3	\$280,625.00	0.56%	0	\$0.00
UNITED BANK & TRUST NA	1	\$100,000.00	0.2%	0	\$0.00
UNITED BANK & TRUST	1	\$95,450.00	0.19%	0	\$0.00
UNITED COMMUNITY BANK	1	\$91,882.77	0.18%	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,520.38	0.17%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$94,600.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$387,200.00	0.77%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$95,600.00	0.19%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0	\$0.00
VALLEY NATIONAL BANK	1	\$105,836.79	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00

	VILLAGE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$95,000.00	0.19%	0	\$0.00
	WADENA STATE BANK	1	\$98,000.00	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,250.00	0.39%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$97,200.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$193,700.00	0.38%	0	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,036.00	0.4%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,647.77	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$92,856.81	0.18%	0	\$0.00
	WESTFIELD BANK, FST	1	\$103,200.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$108,915.00	0.22%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00
	WOOD & HUSTON BANK	2	\$197,600.00	0.39%	0	\$0.00
	Unavailable	36	\$3,506,900.89	6.85%	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$50,478,799.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKJ9	1ST FARM CREDIT SERVICES	1	\$128,000.00	0.13%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00
	3 RIVERS FEDERAL CU	4	\$525,483.42	0.52%	0	\$0.00
	3RD FED BANK	1	\$145,350.00	0.14%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$148,000.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,508,895.18	1.5%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$126,350.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,200.00	0.14%	0	\$0.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$146,486.00	0.15%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,787.68	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,465.57	0.13%	0	\$0.00
	ALERUS MORTGAGE	1	\$138,200.00	0.14%	0	\$0.00
	ALLIANT BANK	1	\$138,100.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$148,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.13%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,562.19	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$431,293.45	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY	5	\$680,815.95	0.68%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,000.00	0.39%	0	\$0.00
	AMERICAN BANK & TRUST CO INC	1	\$129,300.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	2	\$277,000.00	0.28%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.14%	0	\$0.00

	AMERICAN NATIONAL BANK	2	\$277,267.55	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,640.00	0.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$663,559.00	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,506.92	0.14%	0	\$0.00
	ANCHORBANK FSB	2	\$283,800.00	0.28%	0	\$0.00
	ANCHORBANK, FSB	1	\$143,200.00	0.14%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$136,800.00	0.14%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$408,100.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,700.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,910.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,334,737.87	1.33%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$134,000.00	0.13%	0	\$0.00
	BADGER BANK	1	\$132,600.00	0.13%	0	\$0.00
	BANCFIRST	1	\$147,391.37	0.15%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,597.65	0.13%	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,221,200.00	1.22%	0	\$0.00
	BANK MIDWEST	1	\$138,800.00	0.14%	0	\$0.00
	BANK MUTUAL	4	\$551,400.00	0.55%	0	\$0.00
	BANK OF HAWAII	1	\$148,500.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	3	\$409,290.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,776.53	0.14%	0	\$0.00
	BANK OF ZACHARY	1	\$125,500.00	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$270,500.00	0.27%	0	\$0.00
	BANKERS' BANK	1	\$142,800.00	0.14%	0	\$0.00
	BANKIOWA	1	\$138,500.00	0.14%	0	\$0.00
	BANKTEXAS	1	\$148,500.00	0.15%	0	\$0.00
	BANNER BANK	2	\$264,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$253,000.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$680,950.00	0.68%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$277,000.00	0.28%	0	\$0.00
	BLACKHAWK BANK	2	\$274,000.00	0.27%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$127,700.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,800.00	0.14%	0	\$0.00

CASHCALL, INC.	1	\$146,500.00	0.15%	0	\$0.00
CBCFCU	1	\$135,200.00	0.13%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$133,000.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00
CENTRUE BANK	4	\$553,675.00	0.55%	0	\$0.00
CENTURY LENDING COMPANY	3	\$419,410.00	0.42%	0	\$0.00
CES CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$406,950.00	0.41%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$698,000.00	0.7%	0	\$0.00
CITIZENS BANK	1	\$131,000.00	0.13%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.14%	0	\$0.00
CITIZENS FIRST BANK	1	\$140,800.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,226,384.00	1.22%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00
CITY NATIONAL BANK	1	\$148,565.82	0.15%	0	\$0.00
CLEVELAND STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
CLINTON SAVINGS BANK	2	\$265,000.00	0.26%	0	\$0.00
CMG MORTGAGE INC	1	\$147,000.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00
COBALT MORTGAGE	5	\$643,210.00	0.64%	0	\$0.00
COMMUNITY BANK CBD	2	\$288,700.00	0.29%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK	3	\$424,895.55	0.42%	0	\$0.00
COMMUNITY TRUST BANK	1	\$135,919.22	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$269,000.00	0.27%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$410,686.60	0.41%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$130,898.15	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$255,300.00	0.25%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$144,800.00	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,400.00	0.13%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$142,265.77	0.14%	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$147,262.75	0.15%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.27%	0	\$0.00
CU MORTGAGE DIRECT	1	\$136,000.00	0.14%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$132,300.00	0.13%	0	\$0.00
CUSTOMERS BANK	1	\$130,000.00	0.13%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00

DEAN COOPERATIVE BANK	1	\$125,600.00	0.13%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$140,800.00	0.14%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$254,123.38	0.25%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$142,400.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$424,205.13	0.42%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$561,000.00	0.56%	0	\$0.00
EASTWOOD BANK	1	\$132,000.00	0.13%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$131,800.00	0.13%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$128,593.37	0.13%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$281,400.00	0.28%	0	\$0.00
EVERBANK	3	\$404,879.57	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,575.89	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$138,000.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,000.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,200.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,800.00	0.14%	0	\$0.00
FARMERS BANK & TRUST	1	\$145,450.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$663,000.00	0.66%	0	\$0.00
FARMERS STATE BANK	3	\$421,600.00	0.42%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$141,692.59	0.14%	0	\$0.00
FIDELITY BANK	2	\$274,400.00	0.27%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.14%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$278,500.00	0.28%	0	\$0.00
FIRST AMERICAN BANK	1	\$147,600.00	0.15%	0	\$0.00
FIRST BANK	2	\$274,368.00	0.27%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$135,000.00	0.13%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,675.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.13%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	1	\$148,000.00	0.15%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$276,589.23	0.28%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$131,600.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$399,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,700.00	0.13%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,531.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,000.00	0.13%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$136,963.09	0.14%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,137,928.00	1.13%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$540,623.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,350.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$660,699.00	0.66%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$136,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,350.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$258,200.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,697.53	0.15%	0	\$0.00
FIRST PLACE BANK	6	\$861,354.12	0.86%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$846,950.00	0.84%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$675,656.00	0.67%	0	\$0.00
FIRSTAR BANK NA	1	\$127,000.00	0.13%	0	\$0.00
FIRSTAR BANK NAN	1	\$148,500.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$691,100.00	0.69%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$129,200.00	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	2	\$270,265.97	0.27%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
FOX RIVER STATE BANK	1	\$135,800.00	0.14%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00
FRANSEN BANK & TRUST	1	\$145,000.00	0.14%	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00
FREMONT BANK	1	\$147,440.00	0.15%	0	\$0.00
FULTON BANK, N.A.	4	\$553,300.00	0.55%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$137,750.00	0.14%	0	\$0.00
GMFS LLC	1	\$133,000.00	0.13%	0	\$0.00
GMFS, LLC	1	\$130,100.00	0.13%	0	\$0.00
GRAND BANK NA	2	\$284,400.00	0.28%	0	\$0.00
GREAT WESTERN BANK	3	\$393,383.62	0.39%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$148,650.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$386,200.00	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$400,900.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.14%	0	\$0.00
HAMPDEN BANK	1	\$135,000.00	0.13%	0	\$0.00
HAMPTON STATE BANK	1	\$144,000.00	0.14%	0	\$0.00
HEARTLAND BANK	1	\$133,800.00	0.13%	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$136,500.00	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$130,314.14	0.13%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$142,400.00	0.14%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$415,572.04	0.41%	0	\$0.00
HOME FEDERAL BANK	1	\$136,000.00	0.14%	0	\$0.00
HOME LOANS TODAY	1	\$131,500.00	0.13%	0	\$0.00
HOMEWISE, INC	1	\$127,980.00	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
HORIZON BANK N A	2	\$253,910.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$418,900.00	0.42%	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,941.54	0.14%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$256,397.48	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$128,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$256,720.46	0.26%	0	\$0.00
IOWA STATE BANK	1	\$138,500.00	0.14%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING	2	\$271,100.00	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$143,600.00	0.14%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$146,850.00	0.15%	0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
LANDMARK CREDIT UNION	1	\$142,041.20	0.14%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00

LIBERTY NATIONAL BANK	1	\$146,000.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$282,274.95	0.28%	0	\$0.00
MAGNA BANK	1	\$149,000.00	0.15%	0	\$0.00
MARINE BANK	2	\$254,700.44	0.25%	0	\$0.00
MARQUETTE BANK	1	\$129,675.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,107.77	0.13%	0	\$0.00
MERIDIAN BANK	1	\$148,000.00	0.15%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00
METCALF BANK	1	\$139,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE	3	\$426,300.00	0.42%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,637.01	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$147,257.55	0.15%	0	\$0.00
MIDWEST HERITAGE BANK	2	\$279,700.00	0.28%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,500.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$139,000.00	0.14%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
MISSOURI CREDIT UNION	2	\$265,900.00	0.26%	0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
MORRIS BUILDING & LOAN	1	\$136,800.00	0.14%	0	\$0.00
MORTGAGE CLEARING CORP	4	\$529,250.00	0.53%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00
MT MCKINLEY BANK	1	\$125,000.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$543,800.00	0.54%	0	\$0.00
NATIONWIDE BANK	1	\$148,920.35	0.15%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$389,800.00	0.39%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$289,500.00	0.29%	0	\$0.00
NEXBANK, SSB	1	\$128,500.00	0.13%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$134,782.86	0.13%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$400,300.00	0.4%	0	\$0.00
NUMARK CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00
NUVISION FCU	1	\$126,500.00	0.13%	0	\$0.00
OAK BANK	1	\$149,200.00	0.15%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$147,767.08	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$404,987.00	0.4%	0	\$0.00
OMNI AMERICAN BANK	1	\$145,000.00	0.14%	0	\$0.00



	ONE WASHINGTON FINANCIAL	1	\$147,700.00	0.15%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$137,000.00	0.14%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$133,600.00	0.13%	0	\$0.00
	ORRSTOWN BANK	3	\$412,037.00	0.41%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,940.00	0.14%	0	\$0.00
	PATELCO CREDIT UNION	2	\$271,791.88	0.27%	0	\$0.00
	PBI BANK INC	1	\$133,500.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$132,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,327.10	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$554,400.00	0.55%	0	\$0.00
	PIONEER BANK	1	\$143,800.00	0.14%	0	\$0.00
	PIONEER BANK	3	\$416,419.88	0.41%	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$129,391.54	0.13%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$125,600.00	0.13%	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$148,000.00	0.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$255,700.00	0.25%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$142,000.00	0.14%	0	\$0.00
	PRIORITY HOME MORTGAGE	1	\$133,368.00	0.13%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$273,480.00	0.27%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CU	1	\$139,800.00	0.14%	0	\$0.00
	PYRAMAX BANK	1	\$140,350.00	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$148,166.45	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$280,432.00	0.28%	0	\$0.00
	RCB BANK, A CORPORATION	2	\$277,000.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,236.00	0.28%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$127,802.92	0.13%	0	\$0.00
	RELIANCE STATE BANK	1	\$125,000.00	0.12%	0	\$0.00
	RENASANT BANK	3	\$420,500.00	0.42%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,500.00	0.14%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	RIVER CITIES BANK	1	\$146,370.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	4	\$552,100.00	0.55%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	2	\$287,000.00	0.29%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$265,586.28	0.26%	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
ROCKLAND TRUST	1	\$128,000.00	0.13%	0	\$0.00
ROUNDBANK	1	\$146,700.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$692,750.00	0.69%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
ROYAL CREDIT UNION	3	\$400,500.00	0.4%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$133,723.63	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$261,961.42	0.26%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$273,195.71	0.27%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$405,600.00	0.4%	0	\$0.00
SECURITY BANK	1	\$135,560.00	0.14%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,000.00	0.41%	0	\$0.00
SHORE MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,644,350.00	1.64%	0	\$0.00
SOLVAY BANK	1	\$145,835.49	0.15%	0	\$0.00
SOUND COMMUNITY BANK	1	\$132,800.00	0.13%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$136,575.14	0.14%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$559,275.13	0.56%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$264,570.59	0.26%	0	\$0.00
ST. MARYS BANK	1	\$128,500.00	0.13%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00
STANDARD BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$274,300.00	0.27%	0	\$0.00
STATE BANK OF LINCOLN	1	\$131,500.00	0.13%	0	\$0.00
STEARNS LENDING INC.	15	\$2,005,366.33	2%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$277,775.00	0.28%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00
SUMMIT CREDIT UNION	4	\$552,850.00	0.55%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$265,000.00	0.26%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,633.90	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$689,150.00	0.69%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$141,781.37	0.14%	0	\$0.00
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$134,000.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$145,000.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$125,800.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00
	TJC MORTGAGE, INC	1	\$132,800.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,700.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$289,600.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00
	TRISTAR BANK	1	\$140,800.00	0.14%	0	\$0.00
	TRUSTONE	1	\$138,500.00	0.14%	0	\$0.00
	UMPQUA BANK	1	\$149,900.00	0.15%	0	\$0.00
	UNION SAVINGS BANK	4	\$560,250.00	0.56%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$149,150.00	0.15%	0	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$143,800.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$698,750.00	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$290,633.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$677,211.00	0.67%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$136,800.00	0.14%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,550.00	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$143,000.00	0.14%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,990.00	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,766.80	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$937,100.00	0.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$287,000.00	0.29%	0	\$0.00
	WELLS FARGO	1	\$128,000.00	0.13%	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.26%	0	\$0.00
	WEST GATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
	WESTERN REGION RETAIL	1	\$134,792.14	0.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$128,250.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$133,600.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$129,800.00	0.13%	0	\$0.00
	WINGS FINANCIAL CU	1	\$133,200.00	0.13%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$277,600.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$149,944.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,015.00	0.41%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$269,500.00	0.27%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$145,078.00	0.14%	0	\$0.00
	YORK TRADITIONS BANK	1	\$139,200.00	0.14%	0	\$0.00
	Unavailable	53	\$7,283,136.57	7.14%	0	\$0.00
<b>Total</b>		<b>735</b>	<b>\$100,404,258.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKK6	3 RIVERS FEDERAL CU	1	\$143,019.59	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$674,251.00	0.89%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$129,105.00	0.17%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$268,000.00	0.35%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,776.53	0.19%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$149,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$414,199.80	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,750.00	0.53%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,695.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$147,557.06	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00
	AMERICAN BANK	2	\$277,632.58	0.37%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,600.00	0.18%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,600.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,600.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$542,996.00	0.72%	0	\$0.00
	ANCHORBANK FSB	2	\$272,750.00	0.36%	0	\$0.00
	ANCHORBANK, FSB	1	\$132,000.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$417,300.00	0.55%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,655,775.00	2.19%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00
BANCFIRST	1	\$125,000.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	8	\$1,082,415.77	1.43%	0	\$0.00
BANK OF AMERICAN FORK	1	\$141,400.00	0.19%	0	\$0.00
BANK OF LANCASTER	1	\$143,000.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$403,964.07	0.53%	0	\$0.00
BANKERS' BANK	2	\$253,000.00	0.33%	0	\$0.00
BANKNEWPORT	1	\$127,500.00	0.17%	0	\$0.00
BANNER BANK	1	\$134,900.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	3	\$435,700.00	0.58%	0	\$0.00
BELL STATE BANK & TRUST	4	\$568,400.00	0.75%	0	\$0.00
BLACKHAWK BANK	1	\$136,000.00	0.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00
BNYMELLON	3	\$426,057.00	0.56%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.17%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$289,200.00	0.38%	0	\$0.00
CAPITOL BANK	1	\$148,000.00	0.2%	0	\$0.00
CASHCALL, INC.	4	\$541,181.41	0.72%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$396,094.53	0.52%	0	\$0.00
CENTRAL STATE BANK	1	\$135,300.00	0.18%	0	\$0.00
CENTRAL TRUST BANK	1	\$132,386.04	0.18%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$417,470.00	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$557,545.00	0.74%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$973,329.00	1.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$132,550.00	0.18%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$127,802.92	0.17%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$143,350.00	0.19%	0	\$0.00
CLINTON SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$400,000.00	0.53%	0	\$0.00
COBALT MORTGAGE	4	\$536,375.00	0.71%	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	5	\$718,900.00	0.95%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,000.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$254,000.00	0.34%	0	\$0.00
	COMMUNITY STATE BANK	1	\$144,500.00	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$149,200.00	0.2%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,300.00	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$285,000.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$148,200.00	0.2%	0	\$0.00
	CORTRUST BANK	1	\$128,500.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$126,500.00	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$286,200.00	0.38%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$261,000.00	0.35%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$131,500.00	0.17%	0	\$0.00
	CREDIT UNION WEST	1	\$135,900.00	0.18%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$130,300.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,800.00	0.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$125,000.00	0.17%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$132,500.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,450.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$145,487.00	0.19%	0	\$0.00
	DIME BANK	1	\$140,000.00	0.19%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00
	ELEVATIONS CU	1	\$135,000.00	0.18%	0	\$0.00
	EMPIRE BANK	1	\$131,000.00	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$281,800.00	0.37%	0	\$0.00
	EVERBANK	3	\$414,347.30	0.55%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.19%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$409,080.00	0.54%	0	\$0.00
	FAA CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,600.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,400.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,100.00	0.35%	0	\$0.00
	FIDELITY BANK	2	\$271,781.25	0.36%	0	\$0.00
	FIMI INC.	1	\$135,744.88	0.18%	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,675.00	0.2%	0	\$0.00
FIRST CHOICE BANK	1	\$140,000.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$140,000.00	0.19%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$422,816.21	0.56%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$137,787.52	0.18%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$283,600.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	5	\$658,975.85	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$131,200.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$146,150.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,187.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$669,800.00	0.89%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$133,000.00	0.18%	0	\$0.00
FIRST OPTION BANK	1	\$127,200.00	0.17%	0	\$0.00
FIRST PEOPLES CFCU	1	\$143,200.00	0.19%	0	\$0.00
FIRST PLACE BANK	6	\$806,640.97	1.07%	0	\$0.00
FIRST REPUBLIC BANK	1	\$132,895.00	0.18%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$135,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,580.00	0.36%	0	\$0.00
FIRSTAR BANK NA	1	\$149,000.00	0.2%	0	\$0.00
FIVE POINTS BANK/KEARNEY	1	\$142,284.00	0.19%	0	\$0.00
FORUM CREDIT UNION	2	\$288,000.00	0.38%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$287,600.00	0.38%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	2	\$278,500.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$427,625.00	0.57%	0	\$0.00
GATEWAY STATE BANK	1	\$140,000.00	0.19%	0	\$0.00
GENISYS CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
GMFS LLC	2	\$271,205.00	0.36%	0	\$0.00
GRAND BANK NA	1	\$138,000.00	0.18%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00
GREAT WESTERN BANK	3	\$393,612.02	0.52%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$550,366.01	0.73%	0	\$0.00
GUARANTY BANK	1	\$133,294.45	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$421,496.00	0.56%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,801.38	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$263,900.00	0.35%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$139,800.00	0.18%	0	\$0.00
	HEARTLAND BANK	1	\$129,700.00	0.17%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.17%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$129,786.31	0.17%	0	\$0.00
	HOME FEDERAL BANK	2	\$282,340.31	0.37%	0	\$0.00
	HOME STATE BANK	1	\$144,000.00	0.19%	0	\$0.00
	HOME STATE BANK NA	1	\$132,000.00	0.17%	0	\$0.00
	HOMEWISER, INC	2	\$283,600.00	0.38%	0	\$0.00
	HONOR BANK	1	\$127,500.00	0.17%	0	\$0.00
	HONOR CREDIT UNION	3	\$408,800.00	0.54%	0	\$0.00
	HOOSAC BANK	1	\$146,725.00	0.19%	0	\$0.00
	HORIZON BANK NA	1	\$135,000.00	0.18%	0	\$0.00
	HORIZON BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$669,100.00	0.88%	0	\$0.00
	IDAHO FIRST BANK	1	\$138,979.20	0.18%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$276,397.00	0.37%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.17%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$273,800.00	0.36%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$137,700.00	0.18%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$148,000.00	0.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,500.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$390,200.00	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$143,522.00	0.19%	0	\$0.00
	LEGACY BANK	1	\$131,000.00	0.17%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$251,000.00	0.33%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$146,000.00	0.19%	0	\$0.00
	LUANA SAVINGS BANK	1	\$133,200.00	0.18%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$145,000.00	0.19%	0	\$0.00
	MARINE BANK	3	\$402,078.52	0.53%	0	\$0.00
	MARQUETTE BANK	1	\$126,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,400.00	0.17%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$132,300.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,000.00	0.17%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$131,900.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	2	\$264,000.00	0.35%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$284,500.00	0.38%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$266,225.00	0.35%	0	\$0.00



	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,650.00	0.18%	0	\$0.00
	MIDWEST LOAN SERVICES	1	\$134,500.00	0.18%	0	\$0.00
	MORGAN FEDERAL BANK	1	\$135,800.00	0.18%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$139,000.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$292,000.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$275,800.00	0.36%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$147,781.42	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$263,000.00	0.35%	0	\$0.00
	NCB, FSB	2	\$250,600.00	0.33%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$435,875.00	0.58%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.2%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$271,085.00	0.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00
	OMNI AMERICAN BANK	1	\$146,400.00	0.19%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$136,000.00	0.18%	0	\$0.00
	ORRSTOWN BANK	3	\$394,794.53	0.52%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$148,800.00	0.2%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.2%	0	\$0.00
	PIONEER BANK	1	\$149,900.00	0.2%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$140,573.53	0.19%	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$280,000.00	0.37%	0	\$0.00
	PRIMESOUTH BANK	1	\$126,000.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$143,300.00	0.19%	0	\$0.00
	PURDUE FEDERAL CU	1	\$125,000.00	0.17%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$135,375.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,120.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$279,950.00	0.37%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.19%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	2	\$278,000.00	0.37%	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$142,700.00	0.19%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$291,800.00	0.39%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$280,000.00	0.37%	0	\$0.00
ROYAL CREDIT UNION	6	\$804,390.46	1.06%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$126,000.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.17%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$148,366.14	0.2%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$129,525.00	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$255,442.25	0.34%	0	\$0.00
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$147,767.07	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.19%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$144,761.66	0.19%	0	\$0.00
SEVERN SAVINGS BANK	1	\$142,000.00	0.19%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,650,615.00	2.18%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,200.00	0.17%	0	\$0.00
SIUSLAW BANK	1	\$133,600.00	0.18%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$139,769.88	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$134,000.00	0.18%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0	\$0.00
STATE BANK OF LINCOLN	1	\$148,000.00	0.2%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$265,000.00	0.35%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,920.00	0.19%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$141,800.00	0.19%	0	\$0.00
STEARNS LENDING INC.	15	\$2,067,610.00	2.73%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$292,750.00	0.39%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$263,700.00	0.35%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,103,200.00	1.46%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,344.08	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$699,425.00	0.92%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$145,000.00	0.19%	0	\$0.00

TALMER BANK AND TRUST	1	\$125,400.00	0.17%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$126,200.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$138,765.00	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$141,800.00	0.19%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$132,525.00	0.18%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.17%	0	\$0.00
TOWN & COUNTRY BANK	1	\$139,200.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$143,400.00	0.19%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$281,000.00	0.37%	0	\$0.00
TRAVIS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
TRUSTONE	2	\$262,750.00	0.35%	0	\$0.00
TWINHOLD	1	\$140,000.00	0.19%	0	\$0.00
UMPQUA BANK	1	\$138,286.76	0.18%	0	\$0.00
UNION SAVINGS BANK	2	\$266,300.00	0.35%	0	\$0.00
UNITED BANK OF UNION	1	\$144,000.00	0.19%	0	\$0.00
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$146,500.00	0.19%	0	\$0.00
UNITED COMMUNITY BANK	1	\$138,900.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$538,500.00	0.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,991.00	0.54%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$135,000.00	0.18%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,500.00	0.37%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,000.00	0.37%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
VILLAGE MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$147,000.00	0.19%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$568,650.00	0.75%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$261,230.00	0.35%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$394,600.00	0.52%	0	\$0.00
WESTERN REGION RETAIL	1	\$142,800.00	0.19%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,250.00	0.17%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.19%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$132,000.00	0.17%	0	\$0.00

	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,500.00	0.19%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,400.00	0.18%	0	\$0.00
	YORK TRADITIONS BANK	1	\$149,625.00	0.2%	0	\$0.00
	Unavailable	49	\$6,655,049.77	8.66%	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$75,622,527.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKL4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$137,000.00	0.27%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$131,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$396,850.00	0.79%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$272,890.00	0.54%	0	\$0.00
	AMERICAN BANK CENTER	1	\$145,200.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$128,155.00	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$130,300.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$257,745.00	0.51%	0	\$0.00
	ANCHORBANK FSB	2	\$276,700.00	0.55%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,200.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$263,010.00	0.53%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,300.00	0.28%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,700.00	1.37%	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,369,906.00	2.73%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$140,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,303.69	0.25%	0	\$0.00
	BANKERS' BANK	2	\$275,750.00	0.55%	0	\$0.00
	BANNER BANK	1	\$136,000.00	0.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$134,300.00	0.27%	0	\$0.00
	BELLCO CREDIT UNION	1	\$139,337.09	0.28%	0	\$0.00
	BENCHMARK BANK	1	\$128,500.00	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$132,700.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,200.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$140,269.06	0.28%	0	\$0.00
	CASHCALL, INC.	2	\$279,500.00	0.56%	0	\$0.00

	CENTURY LENDING COMPANY	1	\$130,000.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$395,520.00	0.79%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$820,250.00	1.64%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$144,000.00	0.29%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	CMC HOME LENDING	1	\$129,400.46	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$277,875.00	0.55%	0	\$0.00
	COBALT MORTGAGE	3	\$421,250.00	0.84%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$128,250.00	0.26%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,275.00	0.27%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00
	COMMUNITY BANK CBD	1	\$144,000.00	0.29%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$131,000.00	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$270,750.00	0.54%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,341.90	0.27%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$139,769.88	0.28%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	CORTRUST BANK	1	\$132,000.00	0.26%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$143,355.00	0.29%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$256,100.00	0.51%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$267,709.02	0.53%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$130,800.00	0.26%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$137,000.00	0.27%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$419,401.54	0.84%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$131,000.00	0.26%	0	\$0.00
	EVERBANK	1	\$143,878.13	0.29%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,566.00	0.26%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,500.00	0.28%	0	\$0.00
	FAA CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,050.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$259,140.00	0.52%	0	\$0.00
		1	\$145,000.00	0.29%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMINGTON BANK	1	\$141,000.00	0.28%	0	\$0.00
FIDELITY BANK	3	\$417,301.00	0.83%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,774.83	0.28%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$405,279.83	0.81%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,400.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.27%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$419,160.00	0.84%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$278,400.00	0.56%	0	\$0.00
FIRST INTERSTATE BANK	5	\$680,950.00	1.36%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,625.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$278,694.00	0.56%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$272,780.00	0.54%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$134,500.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,779.67	0.28%	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$131,750.00	0.26%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$135,300.00	0.27%	0	\$0.00
FIRST PLACE BANK	1	\$131,800.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,100.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$131,293.05	0.26%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$127,775.00	0.26%	0	\$0.00
FORUM CREDIT UNION	3	\$404,066.88	0.81%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$141,500.00	0.28%	0	\$0.00
FREMONT BANK	1	\$147,767.08	0.29%	0	\$0.00
FULTON BANK, N.A.	4	\$551,250.00	1.1%	0	\$0.00
GEO-CORP INC	1	\$132,000.00	0.26%	0	\$0.00
GMFS LLC	1	\$129,900.00	0.26%	0	\$0.00
GMFS, LLC	2	\$296,000.00	0.59%	0	\$0.00
GOODFIELD STATE BANK	1	\$139,300.00	0.28%	0	\$0.00
GREAT SOUTHERN BANK	1	\$126,375.00	0.25%	0	\$0.00
GREAT WESTERN BANK	2	\$265,806.01	0.53%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$143,560.00	0.29%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.78%	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,700.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$146,973.36	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$264,000.00	0.53%	0	\$0.00
	HEARTLAND BANK	1	\$131,200.00	0.26%	0	\$0.00
	HEB FEDERAL CREDIT UNION	1	\$137,650.00	0.27%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$126,700.00	0.25%	0	\$0.00
	HOME BANK	1	\$135,000.00	0.27%	0	\$0.00
	HOME STATE BANK	1	\$139,000.00	0.28%	0	\$0.00
	HOMEWISE, INC	1	\$125,930.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.55%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$415,262.00	0.83%	0	\$0.00
	INVESTORS BANK	1	\$133,000.00	0.27%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$144,800.00	0.29%	0	\$0.00
	JANESVILLE STATE BANK	1	\$148,000.00	0.3%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$131,200.00	0.26%	0	\$0.00
	LAKEVIEW CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$415,600.00	0.83%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$267,740.85	0.53%	0	\$0.00
	LEADER BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00
	LEGACY TEXAS BANK	1	\$149,300.00	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$541,250.00	1.08%	0	\$0.00
	LUANA SAVINGS BANK	1	\$126,021.41	0.25%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	MARION COUNTY STATE BANK	2	\$268,800.00	0.54%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$126,400.00	0.25%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$145,000.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,797.34	0.25%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$129,500.00	0.26%	0	\$0.00
	MIDWEST BANK	1	\$128,250.00	0.26%	0	\$0.00
	MIDWESTONE BANK	1	\$126,500.00	0.25%	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$271,150.00	0.54%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
MONSON SAVINGS BANK	1	\$132,700.00	0.26%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,990.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.3%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,800.00	0.29%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00
NCB, FSB	2	\$285,000.00	0.57%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$125,000.00	0.25%	0	\$0.00
NETWORK FUNDING, LP.	1	\$137,655.00	0.27%	0	\$0.00
NORTHVIEW BANK	1	\$137,750.00	0.27%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$273,125.00	0.55%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$135,000.00	0.27%	0	\$0.00
OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00
OMNI AMERICAN BANK	1	\$148,000.00	0.3%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,614.51	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$270,798.94	0.54%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,500.00	0.56%	0	\$0.00
PIONEER CREDIT UNION	2	\$267,760.00	0.53%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$128,000.00	0.26%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$398,525.00	0.8%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,313.00	0.26%	0	\$0.00
PULASKI BANK	1	\$125,264.02	0.25%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,350.00	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,200.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$140,500.00	0.28%	0	\$0.00
RED CANOE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
RELIANCE BANK	1	\$132,680.00	0.26%	0	\$0.00
RENASANT BANK	1	\$146,175.00	0.29%	0	\$0.00
RICHLAND FEDERAL CREDIT UNION	1	\$124,803.27	0.25%	0	\$0.00



RIVER VALLEY BANK	1	\$147,250.00	0.29%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$139,400.00	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$291,125.00	0.58%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$419,700.00	0.84%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$143,200.00	0.29%	0	\$0.00
ROYAL CREDIT UNION	3	\$394,506.50	0.79%	0	\$0.00
S&T BANK	1	\$132,400.00	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$125,478.22	0.25%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,200.00	0.27%	0	\$0.00
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,400.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$288,000.00	0.57%	0	\$0.00
SIUSLAW BANK	1	\$147,000.00	0.29%	0	\$0.00
ST. MARYS BANK	1	\$125,000.00	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$127,500.00	0.25%	0	\$0.00
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$144,000.00	0.29%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	0	\$0.00
STATE BANK OF THE LAKES	2	\$257,350.00	0.51%	0	\$0.00
STEARNS LENDING INC.	6	\$844,084.43	1.69%	0	\$0.00
SUMMIT CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$264,700.00	0.53%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
THE PARK BANK	1	\$126,500.00	0.25%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$133,750.00	0.27%	0	\$0.00
TRUSTONE	1	\$142,319.00	0.28%	0	\$0.00
ULSTER SAVINGS BANK	1	\$141,200.00	0.28%	0	\$0.00
UMPQUA BANK	4	\$547,038.05	1.09%	0	\$0.00
UNION SAVINGS BANK	5	\$691,500.00	1.38%	0	\$0.00
UNITED BANK & TRUST	1	\$137,600.00	0.27%	0	\$0.00
UNITED COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,778.10	0.27%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$553,300.00	1.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,132,664.00	2.26%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$137,600.00	0.27%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$135,900.00	0.27%	0	\$0.00

	UNION					
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$136,700.00	0.27%	0	\$0.00
	VILLAGE MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$130,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,500.00	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$260,106.89	0.52%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$289,550.00	0.58%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$125,250.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$143,300.00	0.29%	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00
	Unavailable	26	\$3,546,275.34	7.11%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,092,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKM2	1ST SECURITY BANK OF WASHINGTON	1	\$157,000.00	0.16%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$307,973.17	0.31%	0	\$0.00
	3RD FED BANK	1	\$172,900.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$955,570.00	0.95%	0	\$0.00
	ADAMS COUNTY BANK	1	\$152,000.00	0.15%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,490.00	0.15%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,365.71	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$302,017.43	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,698.59	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$304,800.00	0.3%	0	\$0.00
	AMERICAN BANK	1	\$159,387.27	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,053.00	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$473,000.00	0.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$327,856.73	0.32%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$171,500.00	0.17%	0	\$0.00
AMOCO CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00
ANCHORBANK FSB	4	\$656,000.00	0.65%	0	\$0.00
ANCHORBANK, FSB	1	\$174,000.00	0.17%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$169,738.25	0.17%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,308,500.00	1.3%	0	\$0.00
ASSOCIATED BANK, NA	1	\$150,078.00	0.15%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,400.00	0.49%	0	\$0.00
AUBURNBANK	1	\$169,200.00	0.17%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	12	\$1,926,687.99	1.91%	0	\$0.00
BANK FIRST NATIONAL	1	\$151,470.00	0.15%	0	\$0.00
BANK OF HAWAII	1	\$165,000.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$159,590.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$150,500.00	0.15%	0	\$0.00
BANKERS' BANK	1	\$170,425.37	0.17%	0	\$0.00
BANKIOWA	2	\$324,150.00	0.32%	0	\$0.00
BANNER BANK	2	\$332,000.00	0.33%	0	\$0.00
BAXTER CREDIT UNION	2	\$311,250.00	0.31%	0	\$0.00
BAY BANK	1	\$161,000.00	0.16%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$171,000.00	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$165,000.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$156,250.00	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$469,000.00	0.46%	0	\$0.00
BROKAW CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,200.00	0.46%	0	\$0.00
CAPITAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$311,500.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.15%	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$166,400.00	0.16%	0	\$0.00
CASHCALL, INC.	6	\$1,010,697.55	1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$163,000.00	0.16%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$487,151.70	0.48%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00
CENTRUE BANK	2	\$322,975.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	2	\$318,000.00	0.32%	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16%	0	\$0.00
CHELSEA GROTON BANK	1	\$167,090.89	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$950,105.00	0.94%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$479,400.00	0.48%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$154,266.05	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,920.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$319,896.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$162,900.00	0.16%	0	\$0.00
COBALT MORTGAGE	4	\$674,700.00	0.67%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$490,400.00	0.49%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,250.00	0.15%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$322,850.00	0.32%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.16%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,800.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	1	\$164,000.00	0.16%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$163,500.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES	1	\$169,100.00	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$309,800.00	0.31%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$160,000.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$172,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$151,350.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$170,750.00	0.17%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$170,000.00	0.17%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,600.00	0.17%	0	\$0.00
CREDIT UNION WEST	2	\$324,500.00	0.32%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
DENMARK STATE BANK	1	\$160,800.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,743.48	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$170,000.00	0.17%	0	\$0.00
DIME BANK	1	\$150,000.00	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$316,750.00	0.31%	0	\$0.00
DUPAGE CREDIT UNION	1	\$158,825.00	0.16%	0	\$0.00
ELEVATIONS CU	1	\$152,800.00	0.15%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$154,756.06	0.15%	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.17%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$156,560.00	0.16%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$160,000.00	0.16%	0	\$0.00
EVERBANK	3	\$495,706.88	0.49%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,025.00	0.33%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$325,000.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,700.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,140.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,800.00	0.34%	0	\$0.00
FIDELITY BANK	1	\$155,300.00	0.15%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$158,938.32	0.16%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00
FIRST BANK	1	\$156,750.00	0.16%	0	\$0.00
FIRST BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00
FIRST CHOICE BANK	1	\$153,000.00	0.15%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$164,000.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$156,400.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,500.00	0.16%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$507,992.00	0.5%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,600.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$167,741.33	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,519.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$479,165.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,463,500.00	1.45%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,200.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,069.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,750.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$304,552.00	0.3%	0	\$0.00
FIRST NATIONAL BANK	1	\$153,600.00	0.15%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$153,750.00	0.15%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$154,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,400.00	0.16%	0	\$0.00

FIRST NATIONAL BANK SOUTH DAKOTA	1	\$150,000.00	0.15%	0	\$0.00
FIRST PEOPLES CFCU	1	\$156,405.00	0.15%	0	\$0.00
FIRST PLACE BANK	7	\$1,130,281.00	1.12%	0	\$0.00
FIRST REPUBLIC BANK	3	\$486,283.23	0.48%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$151,100.00	0.15%	0	\$0.00
FIRST SECURITY BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$602,400.00	0.6%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,099,320.00	1.09%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$170,000.00	0.17%	0	\$0.00
FNB TRENTON	1	\$155,000.00	0.15%	0	\$0.00
FORUM CREDIT UNION	2	\$311,750.00	0.31%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$167,000.00	0.17%	0	\$0.00
FRANSEN BANK & TRUST	1	\$153,300.00	0.15%	0	\$0.00
FULTON BANK, N.A.	7	\$1,117,177.00	1.11%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$815,100.00	0.81%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$339,989.00	0.34%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00
GEO-CORP INC	1	\$168,000.00	0.17%	0	\$0.00
GMFS LLC	1	\$154,000.00	0.15%	0	\$0.00
GMFS, LLC	1	\$164,160.00	0.16%	0	\$0.00
GRAND BANK NA	1	\$165,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	3	\$480,800.00	0.48%	0	\$0.00
GREENBELT BANK & TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$324,480.95	0.32%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$331,400.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,150.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,650.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00
HAMPDEN BANK	1	\$169,425.00	0.17%	0	\$0.00
HEARTLAND BANK	1	\$155,000.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$324,900.00	0.32%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$325,376.73	0.32%	0	\$0.00
HOME FEDERAL BANK	2	\$340,183.48	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$156,000.00	0.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	4	\$631,550.00	0.63%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$316,400.00	0.31%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,920.00	0.32%	0	\$0.00
IOWA STATE BANK	1	\$153,000.00	0.15%	0	\$0.00

ISB COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$161,600.00	0.16%	0	\$0.00
JONAH BANK OF WYOMING	2	\$329,250.00	0.33%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$172,000.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
LAKE AREA MORTGAGE	1	\$159,750.00	0.16%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$174,800.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,000.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$154,961.04	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
LES BOIS CREDIT UNION	1	\$159,120.00	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$152,260.00	0.15%	0	\$0.00
M/I FINANCIAL CORP.	2	\$311,900.00	0.31%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
MAGNA BANK	2	\$324,885.81	0.32%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$157,400.00	0.16%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00
MARINE BANK	2	\$313,542.15	0.31%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$156,000.00	0.15%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17%	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$171,054.07	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,232.19	0.16%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$337,600.00	0.33%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00
METRO CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$152,010.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$152,050.00	0.15%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$154,540.00	0.15%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$329,000.00	0.33%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$151,000.00	0.15%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$173,000.00	0.17%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$314,300.00	0.31%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00
MOUNDCITYBANK	1	\$153,000.00	0.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$165,150.00	0.16%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	2	\$317,600.00	0.31%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,370.00	0.17%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$168,500.00	0.17%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$310,250.00	0.31%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$483,000.00	0.48%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.15%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$494,750.00	0.49%	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$492,500.00	0.49%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$158,713.69	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$331,850.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,000.00	0.17%	0	\$0.00
	OPES ADVISORS, INC.	1	\$160,000.00	0.16%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPAYN	1	\$154,750.69	0.15%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$159,125.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$154,750.69	0.15%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$762,534.96	0.76%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,700.00	0.15%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,200.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,000.00	0.48%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$323,000.00	0.32%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$174,000.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.17%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$806,750.00	0.8%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$496,500.00	0.49%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$485,500.00	0.48%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$158,600.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$329,450.00	0.33%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$152,100.00	0.15%	0	\$0.00
	RANLIFE, INC.	1	\$158,550.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$624,900.00	0.62%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	1	\$161,000.00	0.16%	0	\$0.00



	INC. D/B/A HOMEBRIDGE					
	RED RIVER BANK, A CORPORATION	2	\$339,000.00	0.34%	0	\$0.00
	RENASANT BANK	1	\$171,200.00	0.17%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$173,700.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	2	\$330,000.00	0.33%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,950.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$167,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$652,100.00	0.65%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$650,600.00	0.64%	0	\$0.00
	ROYAL CREDIT UNION	5	\$790,000.00	0.78%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$477,607.41	0.47%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$163,741.90	0.16%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,086.23	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,500.00	0.32%	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,000.00	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,495,000.00	1.48%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$165,744.41	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$165,733.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$156,630.91	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$327,000.00	0.32%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,054.73	0.16%	0	\$0.00
	ST.MARY'S BANK	1	\$165,300.00	0.16%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$171,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,700.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	8	\$1,266,394.00	1.25%	0	\$0.00
	STEARNS LENDING, INC.	1	\$172,600.00	0.17%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,525.27	0.17%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$323,050.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$826,100.00	0.82%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$155,392.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$667,325.00	0.66%	0	\$0.00

TALMER BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00
TALMER BANK AND TRUST	1	\$174,200.00	0.17%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$159,800.00	0.16%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.00	0.15%	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$155,361.59	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$160,000.00	0.16%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$170,000.00	0.17%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
THE PARK BANK	1	\$169,600.00	0.17%	0	\$0.00
THINK MUTUAL BANK	1	\$173,600.00	0.17%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,035.29	0.17%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$151,159.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,500.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,405.00	0.16%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$306,220.00	0.3%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
TRUSTONE	1	\$150,400.00	0.15%	0	\$0.00
UMPQUA BANK	2	\$311,274.28	0.31%	0	\$0.00
UNION SAVINGS BANK	2	\$319,000.00	0.32%	0	\$0.00
UNITED BANK & TRUST	2	\$327,220.00	0.32%	0	\$0.00
UNITED BANK & TRUST NA	1	\$160,075.00	0.16%	0	\$0.00
UNITED BANK & TRUST	2	\$315,200.00	0.31%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$173,800.00	0.17%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000.00	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$806,955.00	0.8%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,275.00	0.32%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,450.00	0.32%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$168,200.00	0.17%	0	\$0.00
VALLEY NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00
VIEWPOINT BANK	1	\$150,000.00	0.15%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,500.00	0.16%	0	\$0.00
WALDO STATE BANK	1	\$166,000.00	0.16%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,300.00	0.17%	0	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$168,900.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$475,000.00	0.47%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	WEST GATE BANK	1	\$156,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$777,428.80	0.77%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$166,942.56	0.17%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$156,500.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,100.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,000.00	0.32%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,500.00	0.16%	0	\$0.00
	Unavailable	66	\$10,616,683.31	10.55%	0	\$0.00
<b>Total</b>		<b>627</b>	<b>\$100,914,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKN0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,400.00	0.2%	0	\$0.00
	3RD FED BANK	1	\$170,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$989,325.00	1.32%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00
	ALERUS MORTGAGE	1	\$157,451.82	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,400.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$154,944.89	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$653,125.00	0.87%	0	\$0.00
	AMERICAN BANK	1	\$154,400.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST CO INC	1	\$158,800.00	0.21%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,500.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,000.00	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$328,400.00	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$159,300.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$311,405.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,900.00	0.65%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$338,000.00	0.45%	0	\$0.00
	ANCHORBANK FSB	2	\$337,500.00	0.45%	0	\$0.00
	ANCHORBANK, FSB	1	\$168,900.00	0.22%	0	\$0.00
	AP FEDERAL CREDIT UNION	1	\$173,250.00	0.23%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$167,000.00	0.22%	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$339,600.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$305,100.00	0.41%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,310.00	0.89%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$492,800.00	0.66%	0	\$0.00
	BANCORPSOUTH BANK	6	\$999,229.00	1.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.21%	0	\$0.00
	BANK MUTUAL	3	\$499,750.00	0.67%	0	\$0.00
	BANK OF HERRIN	1	\$152,800.00	0.2%	0	\$0.00
	BANK OF STANLY	1	\$158,900.00	0.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$173,726.16	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$337,573.67	0.45%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$166,250.00	0.22%	0	\$0.00
	BANKERS' BANK	2	\$311,000.00	0.41%	0	\$0.00
	BANKIOWA	1	\$174,900.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
	BAYCOAST BANK	1	\$162,000.00	0.22%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$342,500.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,325.22	0.23%	0	\$0.00
	BLACKHAWK BANK	1	\$174,500.00	0.23%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$506,900.00	0.67%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.42%	0	\$0.00
	BUCKS COUNTY BANK	1	\$153,000.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$153,200.00	0.2%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$155,000.00	0.21%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$671,393.43	0.89%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$171,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$499,000.00	0.66%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$171,300.00	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,300.00	0.66%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$610,550.00	0.81%	0	\$0.00
	CITY STATE BANK	1	\$167,723.85	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$312,200.00	0.42%	0	\$0.00
	COBALT MORTGAGE	2	\$316,500.00	0.42%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$155,700.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,810.00	0.21%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$155,000.00	0.21%	0	\$0.00
		1	\$167,000.00	0.22%	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.					
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$168,734.03	0.22%	0	\$0.00
	CREDIT UNION WEST	2	\$342,250.00	0.46%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.2%	0	\$0.00
	CUSTOMERS BANK	1	\$150,000.00	0.2%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$174,600.00	0.23%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$655,377.08	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,941.00	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,500.00	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$156,400.00	0.21%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$166,610.00	0.22%	0	\$0.00
	ELEVATIONS CU	1	\$166,400.00	0.22%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$162,749.04	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00
	ENTRUST FINANCIAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$163,200.00	0.22%	0	\$0.00
	EVERBANK	4	\$660,332.77	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,100.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$172,000.00	0.23%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$157,840.97	0.21%	0	\$0.00
	FARMERS STATE BANK	1	\$151,200.00	0.2%	0	\$0.00
	FARMINGTON BANK	1	\$167,221.64	0.22%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$301,011.97	0.4%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$158,000.00	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,300.00	0.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$150,000.00	0.2%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$168,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,631.53	0.21%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,350.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$330,888.00	0.44%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$170,031.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.22%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,400.00	0.43%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,674.79	0.21%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,315,675.00	1.75%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,404.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$154,500.00	0.21%	0	\$0.00
FIRST PLACE BANK	4	\$649,850.00	0.86%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,814.82	0.43%	0	\$0.00
FIRST UNITED BANK	1	\$161,350.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,900.00	0.44%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$157,500.00	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$166,000.00	0.22%	0	\$0.00
FLANAGAN STATE BANK	1	\$157,380.00	0.21%	0	\$0.00
FNB TRENTON	1	\$164,000.00	0.22%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$159,145.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$161,600.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$156,000.00	0.21%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.21%	0	\$0.00
GMFS LLC	3	\$504,100.00	0.67%	0	\$0.00
GREAT WESTERN BANK	3	\$489,704.42	0.65%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$166,968.98	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$157,000.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$155,250.00	0.21%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$155,050.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,450.00	0.43%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,800.00	0.44%	0	\$0.00
HARRINGTON BANK	1	\$167,224.68	0.22%	0	\$0.00
HOMEWISE, INC.	1	\$151,900.00	0.2%	0	\$0.00
HONOR CU	1	\$170,000.00	0.23%	0	\$0.00
HORIZON BANK N A	1	\$161,500.00	0.21%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,760.78	0.2%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$153,752.30	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$492,500.00	0.66%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$161,900.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$173,100.00	0.23%	0	\$0.00
LAKE AREA MORTGAGE	1	\$165,105.00	0.22%	0	\$0.00
LAKE STATE	1	\$166,800.00	0.22%	0	\$0.00
LAKELAND BANK	1	\$163,000.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00

	LEGACY TEXAS BANK	1	\$169,955.11	0.23%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$163,830.00	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$342,686.00	0.46%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,525.00	0.2%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$151,850.00	0.2%	0	\$0.00
	MARQUETTE BANK	1	\$170,250.00	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,400.06	0.21%	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$156,300.00	0.21%	0	\$0.00
	MIDWESTONE BANK	1	\$171,000.00	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,500.00	0.41%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$172,000.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$166,250.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$329,000.00	0.44%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	MOUNTAINONE BANK	1	\$165,000.00	0.22%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,000.00	0.22%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.2%	0	\$0.00
	NAT RES - NEVADA	1	\$161,000.00	0.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$310,284.00	0.41%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.21%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$502,000.00	0.67%	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$171,000.00	0.23%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$317,945.00	0.42%	0	\$0.00
	OCEANFIRST BANK	1	\$165,000.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$305,493.44	0.41%	0	\$0.00
	ORRSTOWN BANK	1	\$172,500.00	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.23%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,920.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,741.94	0.21%	0	\$0.00
	PANHANDLE STATE BANK	2	\$314,400.00	0.42%	0	\$0.00

	PARAMOUNT EQUITY MTG LLC	2	\$328,700.00	0.44%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,114,065.08	1.48%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00
	PEOPLES BANK	1	\$170,500.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,000.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$505,000.00	0.67%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$319,750.00	0.43%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,850.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$321,950.00	0.43%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$166,800.00	0.22%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	RANLIFE, INC.	1	\$159,565.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$325,550.00	0.43%	0	\$0.00
	RENASANT BANK	1	\$164,649.05	0.22%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$172,500.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$156,000.00	0.21%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$158,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$935,618.00	1.25%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,000.00	0.44%	0	\$0.00
	ROYAL CREDIT UNION	1	\$164,150.00	0.22%	0	\$0.00
	S&T BANK	1	\$165,000.00	0.22%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00	0.41%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,035.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	7	\$1,128,000.00	1.5%	0	\$0.00



	INC.					
	SOMERSET TRUST COMPANY	1	\$171,380.00	0.23%	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$173,630.00	0.23%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$314,734.60	0.42%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,500.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$331,750.00	0.44%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,883.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.21%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,400.00	0.21%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$155,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC.	12	\$1,966,400.00	2.62%	0	\$0.00
	STEARNS LENDING, INC.	1	\$173,000.00	0.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,385.00	0.2%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,600.00	0.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,000.00	0.22%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,900.00	0.22%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$164,800.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$780,200.00	1.04%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$328,000.00	0.44%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$162,450.00	0.22%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$336,030.00	0.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$953,629.00	1.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$170,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,600.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$157,600.00	0.21%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$163,000.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$159,900.00	0.21%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$166,250.00	0.22%	0	\$0.00
	THINK MUTUAL BANK	1	\$166,000.00	0.22%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$157,007.89	0.21%	0	\$0.00

	UMPQUA BANK	1	\$154,000.00	0.2%	0	\$0.00
	UNION SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$151,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$319,450.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$651,456.00	0.87%	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$315,250.00	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$320,000.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$302,000.00	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$172,750.00	0.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	VIEWPOINT BANK	1	\$153,000.00	0.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,500.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$153,600.00	0.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,450.00	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$155,200.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$320,700.00	0.43%	0	\$0.00
	WEST GATE BANK	2	\$330,500.00	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$331,950.00	0.44%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$164,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,250.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,217.01	0.22%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$174,500.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$154,781.00	0.21%	0	\$0.00
	Unavailable	38	\$6,076,526.54	8.07%	0	\$0.00
<b>Total</b>		<b>464</b>	<b>\$75,128,044.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKP5	1ST COMMUNITY CREDIT UNION, A COPERATIVE	1	\$168,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$945,000.00	1.86%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$163,200.00	0.32%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,738.25	0.33%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$321,500.00	0.63%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$150,000.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.33%	0	\$0.00
	ANCHORBANK, FSB	1	\$160,000.00	0.31%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$325,750.00	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$473,840.00	0.93%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	4	\$651,587.00	1.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,339.38	0.33%	0	\$0.00
	BANK OF WASHINGTON	1	\$165,600.00	0.33%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,740.33	0.32%	0	\$0.00
	BANKERS' BANK	1	\$152,900.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$645,100.00	1.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00
	BLACK-RIDGE BANK	1	\$160,000.00	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$151,000.00	0.3%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$166,100.00	0.33%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$325,000.00	0.64%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.33%	0	\$0.00
	BUSEY BANK,	1	\$157,500.00	0.31%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$162,900.00	0.32%	0	\$0.00
	CASHCALL, INC.	1	\$150,000.00	0.29%	0	\$0.00
	CENTRAL BANK	1	\$172,200.00	0.34%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$329,476.40	0.65%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	0.3%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$156,000.00	0.31%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$166,000.00	0.33%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$154,900.00	0.3%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$157,600.00	0.31%	0	\$0.00
	COBALT MORTGAGE	2	\$328,000.00	0.64%	0	\$0.00

COMERICA BANK	1	\$150,000.00	0.29%	0	\$0.00
COMMUNITY BANK OWATONNA	1	\$160,302.79	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$474,102.73	0.93%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00	0.31%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$155,700.00	0.31%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$167,200.00	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.31%	0	\$0.00
CREDIT UNION WEST	1	\$152,800.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
DHA FINANCIAL INC.	1	\$157,000.00	0.31%	0	\$0.00
DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.33%	0	\$0.00
DUPAGE CREDIT UNION	1	\$154,550.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$314,260.00	0.62%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$154,606.30	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$163,000.00	0.32%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$324,650.00	0.64%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00
EVERBANK	3	\$484,787.16	0.95%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$335,200.00	0.66%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,567.00	0.33%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$166,250.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,848.59	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$151,600.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,400.00	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,500.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$155,000.00	0.3%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,500.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	3	\$468,700.00	0.92%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$165,600.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,250.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,750.16	0.3%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$168,625.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,200.00	0.31%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00
FIRST PLACE BANK	3	\$460,161.71	0.9%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$153,425.00	0.3%	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00
FIRSTRUST BANK	1	\$162,000.00	0.32%	0	\$0.00
FORUM CREDIT UNION	1	\$162,754.50	0.32%	0	\$0.00
FULTON BANK, N.A.	3	\$463,921.00	0.91%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,079.00	0.61%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$170,910.00	0.34%	0	\$0.00
GMFS LLC	2	\$314,750.00	0.62%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$159,600.00	0.31%	0	\$0.00
GREAT WESTERN BANK	4	\$642,600.00	1.26%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.62%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$337,100.00	0.66%	0	\$0.00
HERITAGE BANK	1	\$158,400.00	0.31%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$309,300.00	0.61%	0	\$0.00
INWOOD NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$321,500.00	0.63%	0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$159,600.00	0.31%	0	\$0.00
LEADER BANK, N.A.	1	\$153,508.03	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.31%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$336,400.00	0.66%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
MAGNA BANK	1	\$162,350.00	0.32%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.32%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$329,726.54	0.65%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$304,900.00	0.6%	0	\$0.00
MIDSTATES BANK, NA	1	\$163,000.00	0.32%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$161,500.00	0.32%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.32%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$162,000.00	0.32%	0	\$0.00
NCB, FSB	1	\$170,000.00	0.33%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$301,500.00	0.59%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.3%	0	\$0.00

	NUVISION FCU	1	\$160,000.00	0.31%	0	\$0.00
	OAK BANK	1	\$160,000.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$159,080.00	0.31%	0	\$0.00
	OPES ADVISORS, INC.	1	\$168,000.00	0.33%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$172,715.63	0.34%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$164,500.00	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDINGA CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.29%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$152,000.00	0.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$341,956.69	0.67%	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.29%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$169,000.00	0.33%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$491,000.00	0.97%	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$313,200.00	0.62%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,595.96	0.3%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$166,500.00	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,753.44	0.29%	0	\$0.00
	PULASKI BANK	1	\$164,000.00	0.32%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$170,531.20	0.34%	0	\$0.00
	RANLIFE, INC.	1	\$150,000.00	0.29%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$166,250.00	0.33%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$154,000.00	0.3%	0	\$0.00
	RENASANT BANK	2	\$320,800.00	0.63%	0	\$0.00
	RIVER VALLEY BANK	1	\$166,000.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$169,000.00	0.33%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$170,100.00	0.33%	0	\$0.00
	ROUNDBANK	1	\$168,750.00	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	0.33%	0	\$0.00
	ROYAL CREDIT UNION	2	\$304,827.27	0.6%	0	\$0.00
	RPM MORTGAGE, INC	1	\$153,750.00	0.3%	0	\$0.00
	S&T BANK	1	\$155,800.00	0.31%	0	\$0.00
	SALAL CREDIT UNION	1	\$153,502.70	0.3%	0	\$0.00
	SALAL CU	1	\$159,700.00	0.31%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.32%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,735.60	0.33%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.33%	0	\$0.00
SHORE MORTGAGE	1	\$151,810.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,113,788.00	2.19%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,500.00	0.31%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,500.00	0.31%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$329,734.60	0.65%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$484,507.41	0.95%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.3%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.33%	0	\$0.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00
STEARNS LENDING INC.	11	\$1,816,511.10	3.57%	0	\$0.00
SUMMIT CREDIT UNION	2	\$336,101.00	0.66%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,391.65	0.31%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$164,000.00	0.32%	0	\$0.00
TALMER BANK AND TRUST	1	\$154,000.00	0.3%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00
THE PARK BANK	1	\$170,000.00	0.33%	0	\$0.00
THINK MUTUAL BANK	1	\$157,600.00	0.31%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$159,360.00	0.31%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$321,323.00	0.63%	0	\$0.00
UMPQUA BANK	1	\$152,220.07	0.3%	0	\$0.00
UNION SAVINGS BANK	1	\$161,250.00	0.32%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
UNITED BAY CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00
UNITED COMMERCE BANK	1	\$164,250.00	0.32%	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$154,100.00	0.3%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$170,718.92	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$490,200.00	0.96%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,756.00	0.3%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$155,700.00	0.31%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$340,000.00	0.67%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$173,732.10	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.00	0.65%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,200.00	0.33%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$155,450.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$327,728.00	0.64%	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.29%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$151,905.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,000.00	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.31%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	Unavailable	35	\$5,592,223.99	11.11%	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$50,863,830.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKQ3	1ST SECURITY BANK OF WASHINGTON	1	\$172,600.00	0.23%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$319,649.40	0.42%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$165,000.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$962,933.00	1.28%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,943.67	0.43%	0	\$0.00
	ALERSU MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.21%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,500.00	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,085.40	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$168,100.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$668,645.00	0.89%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,200.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.21%	0	\$0.00
	ANCHORBANK FSB	1	\$167,000.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$170,000.00	0.23%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,350.00	0.2%	0	\$0.00
	APGFCU	1	\$153,000.00	0.2%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$822,550.00	1.09%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00
		7	\$1,140,150.00	1.51%	0	\$0.00



	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED BANK, NA	2	\$309,800.00	0.41%	0	\$0.00
	BANCFIRST	1	\$157,200.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	4	\$644,050.00	0.85%	0	\$0.00
	BANK FIRST NATIONAL	1	\$153,000.00	0.2%	0	\$0.00
	BANK MUTUAL	4	\$649,000.00	0.86%	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,769.05	0.2%	0	\$0.00
	BANNER BANK	1	\$163,000.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,621.00	0.22%	0	\$0.00
	BAYCOAST BANK	1	\$170,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$316,052.00	0.42%	0	\$0.00
	BERKSHIRE BANK	1	\$160,000.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,400.00	0.43%	0	\$0.00
	BNYMELLON	1	\$152,691.00	0.2%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$171,000.00	0.23%	0	\$0.00
	CAPITOL BANK	1	\$165,600.00	0.22%	0	\$0.00
	CARROLLTON BANK	2	\$338,200.00	0.45%	0	\$0.00
	CASHCALL, INC.	3	\$519,270.26	0.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,000.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00
	CENTRAL TRUST BANK	1	\$164,119.29	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$163,000.00	0.22%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,000.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,900.00	0.22%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$158,000.37	0.21%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.2%	0	\$0.00
	CITIZENS STATE BANK	1	\$153,000.00	0.2%	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$174,500.00	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$332,880.80	0.44%	0	\$0.00
	COBALT MORTGAGE	3	\$490,300.00	0.65%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.21%	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,050.00	0.23%	0	\$0.00
COMMUNITY STATE BANK	1	\$169,100.00	0.22%	0	\$0.00
COPPERMARK BANK	1	\$168,000.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$152,800.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$168,500.00	0.22%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$171,600.00	0.23%	0	\$0.00
COTTAGE SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,700.00	0.22%	0	\$0.00
CU MORTGAGE DIRECT	1	\$154,500.00	0.2%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
CUSTOMERS BANK	1	\$162,000.00	0.21%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$163,000.00	0.22%	0	\$0.00
DENMARK STATE BANK	1	\$166,000.00	0.22%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00
DIME BANK	3	\$468,000.00	0.62%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
ELEVATIONS CU	2	\$345,475.00	0.46%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000.00	0.21%	0	\$0.00
EVERBANK	3	\$483,539.58	0.64%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$169,500.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,800.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$173,500.00	0.23%	0	\$0.00
FIDELITY BANK	3	\$484,270.00	0.64%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$172,750.00	0.23%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$152,000.00	0.2%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$174,400.00	0.23%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,987.28	0.2%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$313,211.60	0.42%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.00	0.43%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,500.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,161.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$172,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$503,000.00	0.67%	0	\$0.00
FIRST INTERSTATE BANK	4	\$663,200.00	0.88%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$151,715.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,536.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$167,973.45	0.22%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,723.34	0.23%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$157,000.00	0.21%	0	\$0.00
FIRST PEOPLES CFCU	1	\$153,500.00	0.2%	0	\$0.00
FIRST PLACE BANK	1	\$156,469.36	0.21%	0	\$0.00
FIRST REPUBLIC BANK	1	\$150,750.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,350.00	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,400.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$170,000.00	0.23%	0	\$0.00
FLANAGAN STATE BANK	1	\$160,000.00	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$172,429.00	0.23%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00
FREMONT BANK	3	\$493,500.00	0.65%	0	\$0.00
FULTON BANK, N.A.	3	\$474,500.00	0.63%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$157,600.00	0.21%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
GMFS LLC	3	\$480,295.00	0.64%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.21%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$165,000.00	0.22%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$149,289.72	0.2%	0	\$0.00
GUARANTEED RATE, INC.	1	\$153,762.89	0.2%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$335,000.00	0.44%	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$160,282.60	0.21%	0	\$0.00
HARBORONE CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
HEARTLAND BANK	4	\$646,641.27	0.86%	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$151,850.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$168,690.00	0.22%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00
HOME FEDERAL BANK	1	\$170,000.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$150,350.00	0.2%	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$155,500.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$163,704.00	0.22%	0	\$0.00
	HOMEWISE, INC	1	\$160,100.00	0.21%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$162,700.00	0.22%	0	\$0.00
	HORIZON BANK N A	1	\$168,000.00	0.22%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$647,300.00	0.86%	0	\$0.00
	ILLINI BANK	1	\$150,300.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$170,000.00	0.23%	0	\$0.00
	INVESTORS BANK	1	\$152,000.00	0.2%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00
	IOWA STATE BANK	1	\$151,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$162,000.00	0.21%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,000.00	0.64%	0	\$0.00
	LEADER BANK, N.A.	2	\$332,000.00	0.44%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.22%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$166,559.00	0.22%	0	\$0.00
	MARINE BANK	1	\$150,000.00	0.2%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$171,000.00	0.23%	0	\$0.00
	MARQUETTE BANK	2	\$311,000.00	0.41%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00
	MAX CREDIT UNION	2	\$319,025.00	0.42%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,480.00	0.23%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$153,000.00	0.2%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,982.04	0.43%	0	\$0.00
	MERIDIAN BANK	1	\$160,000.00	0.21%	0	\$0.00
	METCALF BANK	1	\$158,000.00	0.21%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$166,450.00	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$171,200.00	0.23%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$172,484.02	0.23%	0	\$0.00
	MIDLAND STATES BANK	1	\$165,000.00	0.22%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$641,800.00	0.85%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$156,000.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,550.00	0.44%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$156,000.00	0.21%	0	\$0.00

MORTGAGE CLEARING CORP	1	\$171,950.00	0.23%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,900.00	0.2%	0	\$0.00
MORTON COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$496,000.00	0.66%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,939.48	0.22%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$167,400.00	0.22%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$505,300.00	0.67%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$172,965.23	0.23%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$495,000.00	0.66%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,350.00	0.22%	0	\$0.00
PALM LENDING, LLC	1	\$153,200.00	0.2%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$156,500.00	0.21%	0	\$0.00
PATELCO CREDIT UNION	1	\$169,738.25	0.23%	0	\$0.00
PBI BANK INC	1	\$174,400.00	0.23%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$829,846.51	1.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$510,345.00	0.68%	0	\$0.00
PIONEER SAVINGS BANK	1	\$166,700.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$162,500.00	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$168,800.00	0.22%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.21%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$174,000.00	0.23%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$157,500.00	0.21%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$174,000.00	0.23%	0	\$0.00
PRIVATEBANK & TRUST CO - BLOOMFIELD HILLS	1	\$171,729.31	0.23%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,875.00	0.22%	0	\$0.00
PURDUE FEDERAL CU	1	\$152,000.00	0.2%	0	\$0.00
QUORUM	1	\$160,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$328,000.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.2%	0	\$0.00
RED RIVER BANK	1	\$151,750.16	0.2%	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$158,800.00	0.21%	0	\$0.00

REDWOOD CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
RELIANCE BANK	1	\$151,755.51	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$166,250.00	0.22%	0	\$0.00
RMK FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$168,500.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,133,350.00	1.5%	0	\$0.00
ROYAL CREDIT UNION	1	\$152,300.00	0.2%	0	\$0.00
S&T BANK	1	\$167,000.00	0.22%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$156,054.02	0.21%	0	\$0.00
SANBORN CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$170,829.89	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,500.00	0.21%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$165,988.36	0.22%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$168,000.00	0.22%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$167,675.00	0.22%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,000.00	0.43%	0	\$0.00
SIUSLAW BANK	1	\$160,000.00	0.21%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.21%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$161,500.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$172,228.52	0.23%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.2%	0	\$0.00
STANDARD BANK AND TRUST	1	\$157,000.00	0.21%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$168,300.00	0.22%	0	\$0.00
STATE BANK OF LINCOLN	1	\$169,140.00	0.22%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$166,500.00	0.22%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,500.00	0.23%	0	\$0.00
STEARNS LENDING INC.	14	\$2,274,176.08	3.02%	0	\$0.00
STEARNS LENDING, INC.	1	\$168,000.00	0.22%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$633,500.00	0.84%	0	\$0.00
SUMMIT CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$319,623.36	0.42%	0	\$0.00
SWINEFORD NATIONAL BANK	2	\$317,500.00	0.42%	0	\$0.00
TALMER BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$158,800.00	0.21%	0	\$0.00

	THE LENDING COMPANY, INC.	1	\$162,617.00	0.22%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.22%	0	\$0.00
	THE PARK BANK	1	\$166,300.00	0.22%	0	\$0.00
	THINK MUTUAL BANK	1	\$156,200.00	0.21%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,500.00	0.22%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$155,725.00	0.21%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	UMPQUA BANK	3	\$478,734.46	0.64%	0	\$0.00
	UNION SAVINGS BANK	2	\$319,565.67	0.42%	0	\$0.00
	UNITED BANK & TRUST	2	\$330,000.00	0.44%	0	\$0.00
	UNITED BANK OF UNION	1	\$159,200.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$159,700.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$631,500.00	0.84%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$642,890.00	0.85%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$313,930.00	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$986,829.70	1.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,506.54	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$169,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$153,900.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,200.00	0.22%	0	\$0.00
	WAUKESHA STATE BANK	4	\$652,450.87	0.87%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00
	WEST GATE BANK	1	\$161,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$154,985.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$160,000.00	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$311,250.00	0.41%	0	\$0.00
	Unavailable	50	\$8,098,756.92	10.77%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$75,382,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKR1	1ST SECURITY BANK OF WASHINGTON	2	\$500,792.00	0.29%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$345,800.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,780,993.17	2.16%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	1	\$195,060.76	0.11%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,975.00	0.14%	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.14%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$738,862.00	0.42%	0	\$0.00
ALASKA USA MORTGAG COMPANY, LLC	1	\$180,500.00	0.1%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$849,779.65	0.49%	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$569,905.00	0.33%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$204,250.00	0.12%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$465,500.00	0.27%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$466,900.00	0.27%	0	\$0.00
AMEGY MORTGAGE COMPANY	2	\$453,660.45	0.26%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$424,300.00	0.24%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$183,061.45	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$180,222.09	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,986,453.48	1.14%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$423,488.00	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,026,401.49	0.59%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$209,950.00	0.12%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$580,873.00	0.33%	0	\$0.00
ANCHORBANK, FSB	1	\$285,000.00	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$262,675.00	0.15%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$197,100.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$246,050.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,058.00	0.6%	0	\$0.00
ARMSTRONG BANK	1	\$247,950.00	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$186,377.58	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,837.04	0.5%	0	\$0.00
ASSOCIATED BANK, NA	1	\$186,143.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,449.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,991.36	0.46%	0	\$0.00
AUBURNBANK	1	\$204,250.00	0.12%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$326,573.00	0.19%	0	\$0.00
BANCFIRST	1	\$216,600.00	0.12%	0	\$0.00
BANCORPSOUTH BANK	9	\$2,472,235.00	1.41%	0	\$0.00
BANK MUTUAL	1	\$225,600.00	0.13%	0	\$0.00



BANK OF NEW ORLEANS	1	\$337,250.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$315,875.00	0.18%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$360,000.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	3	\$894,150.00	0.51%	0	\$0.00
BENCHMARK BANK	1	\$208,905.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$394,250.00	0.23%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$223,663.00	0.13%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$218,405.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$748,600.00	0.43%	0	\$0.00
CASHCALL, INC.	2	\$588,600.00	0.34%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$198,500.00	0.11%	0	\$0.00
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$413,250.00	0.24%	0	\$0.00
CENTRAL TRUST BANK	1	\$211,850.00	0.12%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$442,103.00	0.25%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,705.00	0.12%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$218,400.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,382,662.00	1.93%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$308,958.00	0.18%	0	\$0.00
COBALT MORTGAGE	9	\$2,756,162.00	1.57%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,126,968.00	0.64%	0	\$0.00
COLE TAYLOR BANK	4	\$876,800.00	0.5%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$800,375.00	0.46%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$185,250.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING	2	\$489,045.00	0.28%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$554,331.00	0.32%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$236,027.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$415,625.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$386,175.00	0.22%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.24%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$342,000.00	0.2%	0	\$0.00
CU MORTGAGE DIRECT	1	\$308,750.00	0.18%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$227,149.72	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,957.73	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,198,763.48	0.69%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,311,043.00	0.75%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$329,000.00	0.19%	0	\$0.00
	EMPIRE BANK	1	\$232,750.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,142,800.00	0.65%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$218,000.00	0.12%	0	\$0.00
	EVERBANK	3	\$755,390.49	0.43%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$425,861.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$380,000.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,195.91	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$294,500.00	0.17%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$820,620.00	0.47%	0	\$0.00
	FAA CREDIT UNION	1	\$227,900.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$236,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,150,317.18	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$813,105.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,330.00	0.16%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$192,375.00	0.11%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$243,774.09	0.14%	0	\$0.00
	FIDELITY BANK	7	\$1,929,130.00	1.1%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$927,668.00	0.53%	0	\$0.00
	FINANCIALEDGE CCU	1	\$223,250.00	0.13%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$215,423.32	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,480.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$704,400.00	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$253,650.00	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$230,850.00	0.13%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$459,340.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$178,724.40	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,258.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$467,810.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$476,111.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$408,405.00	0.23%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	5	\$1,248,454.00	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,800.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$246,804.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$248,224.00	0.14%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$598,088.47	0.34%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$347,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,768.00	0.12%	0	\$0.00
FIRST PLACE BANK	10	\$2,866,468.00	1.64%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$618,925.00	0.35%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00
FIRSTAR BANK N.A.	1	\$396,150.00	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$183,255.00	0.1%	0	\$0.00
FIRSTRUST BANK	2	\$609,900.00	0.35%	0	\$0.00
FORUM CREDIT UNION	5	\$1,197,532.97	0.68%	0	\$0.00
FRANSEN BANK & TRUST	1	\$188,000.00	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$194,500.00	0.11%	0	\$0.00
FULTON BANK, N.A.	1	\$195,700.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$1,024,175.00	0.59%	0	\$0.00
GEORGETOWN BANK	1	\$299,250.00	0.17%	0	\$0.00
GMFS LLC	1	\$198,834.00	0.11%	0	\$0.00
GMFS, LLC	1	\$222,498.00	0.13%	0	\$0.00
GRAND BANK NA	2	\$651,700.00	0.37%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,850.00	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$504,307.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.14%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$403,600.00	0.23%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$512,679.11	0.29%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$266,000.00	0.15%	0	\$0.00
GUARANTEED RATE, INC.	1	\$302,493.54	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$223,550.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$709,100.00	0.41%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$728,611.00	0.42%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$464,550.00	0.27%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$389,500.00	0.22%	0	\$0.00
HEARTLAND BANK	2	\$508,802.00	0.29%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$249,290.00	0.14%	0	\$0.00
HOME BANK	2	\$496,000.00	0.28%	0	\$0.00
HOMETOWN BANK	1	\$199,025.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$323,000.00	0.18%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$232,800.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,296,179.00	0.74%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,429,172.00	0.82%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$177,650.00	0.1%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,250.00	0.11%	0	\$0.00
INVESTORS BANK	1	\$365,750.00	0.21%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$370,500.00	0.21%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$274,550.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$247,000.00	0.14%	0	\$0.00
JONAH BANK OF WYOMING	1	\$354,219.00	0.2%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,600.00	0.24%	0	\$0.00
LAKE AREA MORTGAGE	1	\$198,755.00	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$279,300.00	0.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,300.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$283,240.00	0.16%	0	\$0.00
LEADER BANK, N.A.	1	\$274,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$358,900.00	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$652,442.00	0.37%	0	\$0.00
M/I FINANCIAL CORP.	7	\$1,981,750.00	1.13%	0	\$0.00
MACKINAC SAVINGS BANK	1	\$186,855.46	0.11%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$270,750.00	0.15%	0	\$0.00
MAGNA BANK	2	\$609,895.00	0.35%	0	\$0.00
MARQUETTE BANK	1	\$304,000.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$594,254.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$237,405.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$236,193.72	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$209,000.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$836,304.25	0.48%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$230,850.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$846,509.00	0.48%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$494,015.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE	1	\$187,150.00	0.11%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,624.66	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.00	0.2%	0	\$0.00
MISSOURI CREDIT UNION	1	\$246,700.00	0.14%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$268,850.00	0.15%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.12%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$444,600.00	0.25%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$271,600.00	0.16%	0	\$0.00

MWABANK	1	\$365,750.00	0.21%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$264,100.00	0.15%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$199,000.00	0.11%	0	\$0.00
NCB, FSB	1	\$206,610.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,886,228.00	1.08%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$232,750.00	0.13%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$740,000.00	0.42%	0	\$0.00
NO. MASS. TELEPHONE WORKERS COMMUNI	1	\$403,750.00	0.23%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$376,827.00	0.22%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$551,000.00	0.31%	0	\$0.00
O A MORTGAGE SERVICES	3	\$767,600.00	0.44%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$394,250.00	0.23%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$214,500.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$384,750.00	0.22%	0	\$0.00
ORRSTOWN BANK	1	\$204,250.00	0.12%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$305,500.00	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$413,250.00	0.24%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$402,325.00	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,373,225.00	0.78%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$283,100.00	0.16%	0	\$0.00
PIONEER BANK	1	\$285,000.00	0.16%	0	\$0.00
PIONEER BANK	1	\$183,731.62	0.1%	0	\$0.00
PLAINS COMMERCE BANK	1	\$263,150.00	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$324,300.00	0.19%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$219,450.00	0.13%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$313,500.00	0.18%	0	\$0.00
PRIORITY HOME MORTGAGE	1	\$289,609.00	0.17%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,202,877.00	0.69%	0	\$0.00
PRIORITY HOME MTG	1	\$304,740.05	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$198,850.00	0.11%	0	\$0.00
PULASKI BANK	1	\$287,871.24	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$275,500.00	0.16%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$363,375.00	0.21%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$428,925.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$776,621.00	0.44%	0	\$0.00
REDWOOD CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00
RENASANT BANK	1	\$258,998.00	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$225,150.00	0.13%	0	\$0.00

ROCKY MOUNTAIN BANK	1	\$242,500.00	0.14%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$373,255.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,079,753.00	0.62%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$744,325.00	0.43%	0	\$0.00
ROYAL CREDIT UNION	2	\$488,400.00	0.28%	0	\$0.00
SALAL CU	1	\$227,905.00	0.13%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,486.69	0.13%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.13%	0	\$0.00
SECURITY STATE BANK	2	\$479,403.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,675.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,476,291.00	0.84%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$261,250.00	0.15%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.11%	0	\$0.00
SHORE MORTGAGE	1	\$213,750.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,405,257.00	2.52%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,700.00	0.15%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$261,900.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00	0.16%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$184,300.00	0.11%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$376,912.00	0.22%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$317,738.10	0.18%	0	\$0.00
SPIRE FCU	1	\$294,500.00	0.17%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,000.00	0.12%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$284,446.75	0.16%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00
ST.MARY'S BANK	1	\$363,755.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$831,630.00	0.48%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$663,492.00	0.38%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$258,400.00	0.15%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$365,750.00	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$237,500.00	0.14%	0	\$0.00
STEARNS LENDING INC.	25	\$6,661,056.73	3.81%	0	\$0.00
STEARNS LENDING, INC.	1	\$272,650.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$772,325.00	0.44%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,254,075.00	0.72%	0	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$266,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$2,987,159.00	1.71%	0	\$0.00
	TALMER BANK AND TRUST	2	\$580,250.00	0.33%	0	\$0.00
	THE COLUMBIA BANK	1	\$225,150.00	0.13%	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$194,750.00	0.11%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$315,400.00	0.18%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$218,445.00	0.12%	0	\$0.00
	UMPQUA BANK	2	\$570,446.42	0.33%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$198,550.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,493,756.43	2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$253,840.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$805,699.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,541,721.00	2.02%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$254,125.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$394,250.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,409.95	0.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,636.00	0.3%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$233,605.00	0.13%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,743.04	0.14%	0	\$0.00
	VILLAGE MORTGAGE	1	\$379,050.00	0.22%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$725,750.00	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$368,600.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,050.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$351,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,868,565.00	1.07%	0	\$0.00
	WAUKESHA STATE BANK	1	\$187,561.00	0.11%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00
	WEST GATE BANK	2	\$490,303.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,866.89	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$312,550.00	0.18%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$252,284.63	0.14%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$185,000.00	0.11%	0	\$0.00

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	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$608,000.00	0.35%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$347,614.97	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$227,335.00	0.13%	0	\$0.00
	WVHDF	1	\$176,715.30	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00
	Unavailable	42	\$11,086,226.55	6.34%	0	\$0.00
<b>Total</b>		<b>655</b>	<b>\$174,999,087.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKS9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$373,200.00	0.13%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$370,440.00	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$555,000.00	0.19%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,141,580.00	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,034,500.00	1.42%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.09%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$308,274.62	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$452,694.72	0.16%	0	\$0.00
	ALERUS MORTGAGE	2	\$519,000.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$397,650.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,363,100.00	0.48%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$258,010.80	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$700,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,472,114.00	0.52%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$568,000.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$283,200.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.07%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.12%	0	\$0.00
	ANCHORBANK FSB	2	\$518,000.00	0.18%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$194,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,016,800.00	0.36%	0	\$0.00
	ASSOCIATED BANK	1	\$620,000.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,839,150.31	1%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$285,600.00	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$223,000.00	0.08%	0	\$0.00



ASSOCIATION					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,600.00	0.11%	0	\$0.00
AUBURNBANK	1	\$197,600.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	8	\$2,044,000.00	0.72%	0	\$0.00
BANK FIRST NATIONAL	2	\$506,400.00	0.18%	0	\$0.00
BANK OF COMMERCE MORTGAGE	2	\$440,000.00	0.15%	0	\$0.00
BANK OF GALESVILLE	1	\$314,500.00	0.11%	0	\$0.00
BANK OF HAWAII	3	\$1,125,125.00	0.39%	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,773,230.32	0.62%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,933.00	0.35%	0	\$0.00
BANKERS TRUST COMPANY	2	\$508,906.20	0.18%	0	\$0.00
BANKNEWPORT	2	\$694,000.00	0.24%	0	\$0.00
BANNER BANK	1	\$240,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	3	\$677,200.00	0.24%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$407,200.00	0.14%	0	\$0.00
BAYCOAST BANK	1	\$260,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	8	\$2,162,291.53	0.76%	0	\$0.00
BELLCO CREDIT UNION	2	\$611,446.70	0.21%	0	\$0.00
BERKSHIRE BANK	1	\$234,400.00	0.08%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$177,500.00	0.06%	0	\$0.00
BNYMELLON	1	\$395,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$615,200.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$407,000.00	0.14%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$361,000.00	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,171,625.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$703,000.00	0.25%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	0.06%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$271,200.00	0.1%	0	\$0.00
BUCKS COUNTY BANK	1	\$388,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$234,000.00	0.08%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,039,750.00	0.36%	0	\$0.00
CASHCALL, INC.	22	\$7,483,800.00	2.63%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$340,800.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$358,850.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	3	\$642,200.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,721,800.00	0.95%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$928,675.00	0.33%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00
CITY STATE BANK	1	\$343,734.06	0.12%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$224,000.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$2,006,050.00	0.7%	0	\$0.00
COBALT MORTGAGE	9	\$3,245,450.00	1.14%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,858,157.00	0.65%	0	\$0.00
COLE TAYLOR BANK	4	\$1,615,800.00	0.57%	0	\$0.00
COMERICA BANK	3	\$1,277,000.00	0.45%	0	\$0.00
COMMUNITY BANK CBD	1	\$399,300.00	0.14%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$229,638.03	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING	1	\$417,000.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$204,800.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$206,000.00	0.07%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.12%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$710,400.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$988,000.00	0.35%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$402,500.00	0.14%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$258,000.00	0.09%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$359,457.78	0.13%	0	\$0.00
CUSTOMERS BANK	6	\$2,011,300.00	0.71%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$242,700.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$233,764.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$600,800.00	0.21%	0	\$0.00
ELEVATIONS CU	1	\$230,000.00	0.08%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$291,540.46	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$413,550.00	0.15%	0	\$0.00
EVERBANK	9	\$3,124,508.79	1.1%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,015,480.00	0.71%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$971,600.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$485,600.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,557,048.00	0.55%	0	\$0.00
FARMINGTON BANK	1	\$281,000.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$201,000.00	0.07%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$643,996.68	0.23%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.15%	0	\$0.00

FIFTH THIRD BANK	1	\$262,517.00	0.09%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	0.16%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$208,000.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,700.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$641,500.00	0.23%	0	\$0.00
FIRST CITIZEN BANK AND TRUST CO.	1	\$294,000.00	0.1%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$404,000.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$235,800.00	0.08%	0	\$0.00
FIRST COUNTY BANK	2	\$511,405.15	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$606,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$864,000.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,922,800.00	0.67%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$190,700.00	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$1,096,654.00	0.38%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$194,486.67	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$310,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,750.00	0.1%	0	\$0.00
FIRST PLACE BANK	9	\$3,071,243.00	1.08%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,963,763.80	0.69%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,439,550.00	0.86%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.1%	0	\$0.00
FIRSTBANK	1	\$180,515.46	0.06%	0	\$0.00
FIRSTTRUST BANK	3	\$1,011,000.00	0.35%	0	\$0.00
FNB BANK, N.A.	1	\$261,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$215,600.00	0.08%	0	\$0.00
FREMONT BANK	7	\$2,672,500.00	0.94%	0	\$0.00
FULTON BANK, N.A.	2	\$555,900.00	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$212,500.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$357,500.00	0.13%	0	\$0.00
GATEWAY STATE BANK	1	\$224,500.00	0.08%	0	\$0.00
GENERAL MILLS CREDIT UNION	2	\$503,400.00	0.18%	0	\$0.00
GEO-CORP, INC.	1	\$187,500.00	0.07%	0	\$0.00
GEORGETOWN BANK	2	\$625,000.00	0.22%	0	\$0.00
GFI MORTGAGE BANKERS	1	\$260,000.00	0.09%	0	\$0.00
GRAND BANK NA	2	\$406,900.00	0.14%	0	\$0.00

	GREAT WESTERN BANK	1	\$401,000.00	0.14%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,258,500.00	0.79%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$389,000.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$199,685.24	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$571,200.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$231,300.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,590,800.00	0.56%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$214,661.63	0.08%	0	\$0.00
	HEARTLAND BANK	4	\$1,234,177.70	0.43%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.08%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$248,000.00	0.09%	0	\$0.00
	HOME STATE BANK	1	\$177,000.00	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$392,000.00	0.14%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.19%	0	\$0.00
	HORIZON BANK N A	3	\$579,698.06	0.2%	0	\$0.00
	HORIZON BANK, N.A.	1	\$270,400.00	0.09%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$217,850.00	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$399,356.62	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$305,114.00	0.11%	0	\$0.00
	INVESTORS BANK	1	\$183,750.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$900,600.00	0.32%	0	\$0.00
	ISB COMMUNITY BANK	2	\$504,000.00	0.18%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$288,000.00	0.1%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$318,000.00	0.11%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,294,700.00	1.16%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$333,200.00	0.12%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$546,250.00	0.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,124,800.00	1.45%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,699,200.00	0.6%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$307,525.78	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$416,343.73	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$286,760.00	0.1%	0	\$0.00
	MACON BANK, INC	1	\$252,000.00	0.09%	0	\$0.00
	MAGNA BANK	3	\$914,899.17	0.32%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$402,000.00	0.14%	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$879,500.00	0.31%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$633,100.00	0.22%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.	1	\$293,500.00	0.1%	0	\$0.00
	METCALF BANK	1	\$359,000.00	0.13%	0	\$0.00
	METRO CREDIT UNION	2	\$462,000.00	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$869,400.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$629,000.00	0.22%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$585,500.00	0.21%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$392,263.63	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	3	\$687,000.00	0.24%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$513,000.00	0.18%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$225,450.00	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,411,580.95	0.5%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$225,000.00	0.08%	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$585,411.50	0.21%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$768,600.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$236,700.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,107,500.00	0.39%	0	\$0.00
	MT MCKINLEY BANK	1	\$358,000.00	0.13%	0	\$0.00
	MWABANK	1	\$224,000.00	0.08%	0	\$0.00
	NAT RES - NEVADA	1	\$180,000.00	0.06%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$387,746.86	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$183,750.00	0.06%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,029,405.41	0.36%	0	\$0.00
	NCB, FSB	1	\$266,000.00	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$208,000.00	0.07%	0	\$0.00
	NORTH SHORE BANK	1	\$193,000.00	0.07%	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	0.09%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$384,879.94	0.14%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$743,900.00	0.26%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$520,000.00	0.18%	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,160,500.00	0.76%	0	\$0.00
	OAK BANK/LENDER	1	\$272,000.00	0.1%	0	\$0.00
	OCEANFIRST BANK	2	\$525,000.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$296,000.00	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$234,000.00	0.08%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.11%	0	\$0.00
	OPES ADVISORS, INC	2	\$660,000.00	0.23%	0	\$0.00
	OPES ADVISORS, INC.	2	\$695,000.00	0.24%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	2	\$604,350.00	0.21%	0	\$0.00
	ORRSTOWN BANK	1	\$242,400.00	0.09%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$216,900.00	0.08%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,224,500.00	0.43%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$608,000.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,622.77	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$497,900.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$700,600.00	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$745,025.65	0.26%	0	\$0.00
	PATELCO CREDIT UNION	2	\$601,325.00	0.21%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$725,963.35	0.25%	0	\$0.00
	PEOPLES BANK	1	\$179,800.00	0.06%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$361,500.00	0.13%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,500.00	0.1%	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$196,000.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,436,750.00	0.5%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$635,000.00	0.22%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$201,000.00	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$4,006,899.00	1.41%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$637,600.00	0.22%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$604,441.31	0.21%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$655,000.00	0.23%	0	\$0.00
	PURDUE FEDERAL CU	2	\$581,050.00	0.2%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$524,869.51	0.18%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.1%	0	\$0.00
	R M K FINANCIAL CORP.	1	\$285,500.00	0.1%	0	\$0.00
	RANLIFE, INC.	2	\$710,715.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$180,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,043.00	0.18%	0	\$0.00
	RENASANT BANK	3	\$752,850.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$308,450.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$196,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	3	\$599,500.00	0.21%	0	\$0.00

ROCKY MOUNTAIN BANK	1	\$235,418.00	0.08%	0	\$0.00
ROLLSTONE BANK & TRUST	3	\$629,300.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$371,800.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,962,472.00	0.69%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,574,450.00	0.55%	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,075,210.00	1.43%	0	\$0.00
RPM MORTGAGE, INC	1	\$360,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,887,150.00	0.66%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$311,487.16	0.11%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$233,232.36	0.08%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,085,900.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$936,029.00	0.33%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES	1	\$381,500.00	0.13%	0	\$0.00
SHORE MORTGAGE	2	\$504,150.00	0.18%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$18,764,070.00	6.58%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$622,800.00	0.22%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
SOVEREIGN BANK, N.A.	12	\$3,821,373.48	1.34%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$468,000.00	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$215,200.00	0.08%	0	\$0.00
STEARNS LENDING INC.	51	\$16,911,310.47	5.93%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$824,244.36	0.29%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$387,000.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$412,000.00	0.14%	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$413,300.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	1	\$207,500.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$1,794,500.00	0.63%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$542,600.00	0.19%	0	\$0.00
T. J. FINANCIAL, INC.	5	\$1,959,000.00	0.69%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00
THE COLUMBIA BANK	1	\$417,000.00	0.15%	0	\$0.00
THE FIRST NATINOAL BANK OF NIAGARA	1	\$329,400.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,000.00	0.07%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$287,100.00	0.1%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$411,750.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$760,000.00	0.27%	0	\$0.00

	TRADITION MORTGAGE LLC	1	\$286,148.96	0.1%	0	\$0.00
	TRUSTONE	1	\$179,500.00	0.06%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,800.00	0.08%	0	\$0.00
	UNITED BANK & TRUST	1	\$219,600.00	0.08%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,500.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,378,595.45	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$219,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,135,640.00	0.4%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,450.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$704,000.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.09%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,434,459.88	0.85%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$854,239.67	0.3%	0	\$0.00
	VENTURE BANK	1	\$238,400.00	0.08%	0	\$0.00
	VIEWPOINT BANK	2	\$964,000.00	0.34%	0	\$0.00
	VILLAGE MORTGAGE	2	\$615,800.00	0.22%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$918,000.00	0.32%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$668,200.00	0.23%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$383,700.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$304,080.00	0.11%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$288,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,395.06	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,115,000.00	0.39%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$937,850.00	0.33%	0	\$0.00
	WEST GATE BANK	1	\$234,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$216,000.00	0.08%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00
	WINGS FINANCIAL CU	1	\$230,000.00	0.08%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$466,000.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$305,550.00	0.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$317,000.00	0.11%	0	\$0.00
	WJ. BRADLEY MORTGAGE CAPITAL LLC.	1	\$392,000.00	0.14%	0	\$0.00
	Unavailable	61	\$16,754,464.77	5.81%	0	\$0.00
<b>Total</b>		<b>947</b>	<b>\$285,019,742.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31417EKT7	3RD FED BANK	1	\$243,000.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$227,500.00	0.08%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,686,000.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$6,905,765.77	2.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,053,000.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,345.31	0.61%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$233,750.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$201,600.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,398,300.00	0.46%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.00	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,614,700.00	0.54%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,297,000.00	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,000.00	0.12%	0	\$0.00
	AMERICASH	1	\$280,500.00	0.09%	0	\$0.00
	ANCHORBANK FSB	1	\$199,200.00	0.07%	0	\$0.00
	ANCHORBANK, FSB	1	\$322,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00
	ASSOCIATED BANK	2	\$584,950.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,269,150.00	0.42%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$254,580.85	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	AUBURNBANK	1	\$235,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$493,699.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,749,247.97	0.58%	0	\$0.00
	BANK MIDWEST	1	\$200,000.00	0.07%	0	\$0.00
	BANK MUTUAL	1	\$253,000.00	0.08%	0	\$0.00
	BANK OF HAWAII	8	\$3,157,725.00	1.05%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,854,389.51	0.62%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,074,465.00	0.36%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$368,000.00	0.12%	0	\$0.00
	BANNER BANK	1	\$248,000.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$936,000.00	0.31%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$578,000.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$414,300.00	0.14%	0	\$0.00
	BELLCO CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00

	BLUELEAF LENDING, LLC	2	\$625,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$984,734.89	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$465,450.00	0.15%	0	\$0.00
	BOULDER VALLEY CU	1	\$310,000.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$266,171.00	0.09%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$467,800.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,055,000.00	0.35%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.27%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,200.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$502,000.00	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$223,850.00	0.07%	0	\$0.00
	CASHCALL, INC.	30	\$10,449,053.40	3.47%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,300.00	0.1%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$387,054.07	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$445,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,554,170.00	1.84%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,351,500.00	0.45%	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$239,000.00	0.08%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$264,582.95	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,518,100.00	0.5%	0	\$0.00
	COBALT MORTGAGE	12	\$4,101,050.00	1.36%	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,919,000.00	0.64%	0	\$0.00
	COLE TAYLOR BANK	4	\$1,193,750.00	0.4%	0	\$0.00
	COMERICA BANK	3	\$948,000.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$639,000.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$341,100.00	0.11%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$252,800.00	0.08%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$639,641.07	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$246,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$680,750.00	0.23%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$920,700.00	0.31%	0	\$0.00
	CRESCENT CREDIT UNION	2	\$546,000.00	0.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00
	CUSTOMERS BANK	4	\$1,116,500.00	0.37%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$242,134.75	0.08%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$202,700.00	0.07%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$625,500.00	0.21%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$175,046.39	0.06%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$957,845.20	0.32%	0	\$0.00

DHA FINANCIAL, INC.	1	\$245,000.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$921,000.00	0.31%	0	\$0.00
DUPAGE CREDIT UNION	1	\$259,250.00	0.09%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$326,400.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00
ELEVATIONS CU	5	\$1,731,500.00	0.57%	0	\$0.00
EMPOWER CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$617,700.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$417,000.00	0.14%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$184,000.00	0.06%	0	\$0.00
EVERBANK	11	\$3,664,388.27	1.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$186,119.25	0.06%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,715,510.00	0.57%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$410,000.00	0.14%	0	\$0.00
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$298,300.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,811,500.00	0.6%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.09%	0	\$0.00
FARMERS STATE BANK	1	\$312,300.00	0.1%	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$258,200.00	0.09%	0	\$0.00
FIDELITY BANK	4	\$1,207,680.00	0.4%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$392,500.00	0.13%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,623,500.00	0.54%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$518,500.00	0.17%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$350,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,333,600.00	0.44%	0	\$0.00
FIRST CHOICE BANK	1	\$402,000.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$377,000.00	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$413,410.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,018,149.00	0.34%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$590,600.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$680,500.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	2	\$685,200.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$328,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO	1	\$238,000.00	0.08%	0	\$0.00

	LLC					
	FIRST MORTGAGE COMPANY, LLC	2	\$539,200.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$430,120.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$386,700.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$181,300.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,646.14	0.07%	0	\$0.00
	FIRST PLACE BANK	9	\$3,172,550.00	1.05%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,120,500.00	0.7%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,132,400.00	0.71%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$871,335.00	0.29%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$378,901.00	0.13%	0	\$0.00
	FIRSTTRUST BANK	2	\$736,000.00	0.24%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$253,500.00	0.08%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$253,101.05	0.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$212,300.00	0.07%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$366,000.00	0.12%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$182,300.00	0.06%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$374,000.00	0.12%	0	\$0.00
	FREMONT BANK	5	\$1,586,263.39	0.53%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.07%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$615,920.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$269,701.00	0.09%	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.1%	0	\$0.00
	GMFS LLC	2	\$518,011.00	0.17%	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00
	GRAND BANK NA	2	\$564,400.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$249,000.00	0.08%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$1,059,000.00	0.35%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,303.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$695,878.90	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$712,000.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$616,000.00	0.2%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00
	HARBORONE CREDIT UNION	2	\$478,545.69	0.16%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$329,800.00	0.11%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,750.00	0.06%	0	\$0.00
	HEARTLAND BANK	2	\$641,000.00	0.21%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00

HOMETOWN BANK	2	\$606,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$1,178,800.00	0.39%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$417,000.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$206,000.00	0.07%	0	\$0.00
INVESTORS BANK	1	\$328,000.00	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	7	\$2,337,473.85	0.78%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$291,000.00	0.1%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$410,000.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,274,200.00	1.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,779,900.00	1.25%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,003,596.69	0.33%	0	\$0.00
LAYTON STATE BANK	1	\$206,500.00	0.07%	0	\$0.00
LEADER BANK, N.A.	8	\$2,494,000.00	0.83%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$736,000.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,100.00	0.07%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$301,850.00	0.1%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$334,990.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,425.00	0.08%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00
LUANA SAVINGS BANK	1	\$189,500.00	0.06%	0	\$0.00
MAGNA BANK	1	\$358,000.00	0.12%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.08%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$376,200.00	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$587,500.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.13%	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.14%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$400,000.00	0.13%	0	\$0.00
METRO BANK	2	\$675,043.19	0.22%	0	\$0.00
METRO CREDIT UNION	2	\$603,506.37	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$439,400.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	0.08%	0	\$0.00
MIDSOUTH BANK	1	\$193,600.00	0.06%	0	\$0.00
MIDWEST BANK	1	\$291,600.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$408,000.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00
MLD MORTGAGE, INC.	3	\$898,000.00	0.3%	0	\$0.00

	MONSON SAVINGS BANK	1	\$306,000.00	0.1%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$328,000.00	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,936,000.00	0.64%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$365,400.00	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$487,500.00	0.16%	0	\$0.00
	NATIONWIDE BANK	1	\$327,971.62	0.11%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$864,000.00	0.29%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$416,357.96	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$1,286,500.00	0.43%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$565,600.00	0.19%	0	\$0.00
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$209,950.00	0.07%	0	\$0.00
	NORTH SHORE BANK	1	\$219,000.00	0.07%	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$228,500.00	0.08%	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$587,500.00	0.19%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00
	NUVISION FCU	1	\$260,000.00	0.09%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$300,250.00	0.1%	0	\$0.00
	NW PLUS CU	1	\$184,100.00	0.06%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,134,000.00	0.38%	0	\$0.00
	OCEANFIRST BANK	3	\$1,091,300.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$691,225.00	0.23%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,269,450.71	0.42%	0	\$0.00
	OPES ADVISORS, INC.	1	\$186,500.00	0.06%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$926,434.09	0.31%	0	\$0.00
	PACIFIC BAY LENDING GROUP	11	\$3,420,000.00	1.13%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$252,800.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$451,500.00	0.15%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$314,028.54	0.1%	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,209,041.26	0.4%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$202,800.00	0.07%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,001,753.81	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,499,565.64	0.83%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$481,500.00	0.16%	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PMAC LENDING SERVICES, INC.	9	\$2,843,000.00	0.94%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$180,000.00	0.06%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,112,833.70	0.37%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00
	PROVIDENCE BANK	1	\$342,100.00	0.11%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$391,200.00	0.13%	0	\$0.00
	PULASKI BANK	2	\$477,646.50	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$474,000.00	0.16%	0	\$0.00
	RABOBANK, N.A.	2	\$408,420.00	0.14%	0	\$0.00
	RANLIFE, INC	1	\$485,000.00	0.16%	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$314,000.00	0.1%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$327,650.00	0.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$641,000.00	0.21%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$552,750.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$258,567.00	0.09%	0	\$0.00
	RENASANT BANK	3	\$707,950.00	0.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,694.39	0.06%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$265,971.51	0.09%	0	\$0.00
	RIGHT START MORTGAGE	1	\$207,500.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$288,500.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	3	\$883,500.00	0.29%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.06%	0	\$0.00
	ROUNDBANK	2	\$502,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$255,600.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,418,400.00	0.8%	0	\$0.00
	RPM MORTGAGE, INC	8	\$2,779,500.00	0.92%	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,718,050.00	1.23%	0	\$0.00
	SALAL CU	1	\$190,200.00	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,500.00	0.22%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$956,395.37	0.32%	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$737,863.46	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,126,900.00	0.71%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$218,300.00	0.07%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	2	\$403,500.00	0.13%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$192,183.57	0.06%	0	\$0.00
		1	\$220,000.00	0.07%	0	\$0.00

	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION				
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$599,000.00	0.2%	0 \$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,710.00	0.1%	0 \$0.00
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$241,000.00	0.08%	0 \$0.00
	SHORE MORTGAGE	5	\$1,638,250.00	0.54%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$19,828,450.00	6.58%	0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$272,565.00	0.09%	0 \$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$309,000.00	0.1%	0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0 \$0.00
	SOUND COMMUNITY BANK	3	\$962,600.00	0.32%	0 \$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,079.00	0.07%	0 \$0.00
	SOVEREIGN BANK, N.A.	16	\$4,887,668.28	1.62%	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$563,000.00	0.19%	0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$205,600.00	0.07%	0 \$0.00
	STEARNS LENDING INC.	52	\$16,235,115.16	5.39%	0 \$0.00
	STEARNS LENDING, INC.	1	\$335,000.00	0.11%	0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,887,834.77	0.63%	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,700.00	0.07%	0 \$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$236,250.00	0.08%	0 \$0.00
	SUMMIT BANK AND TRUST	1	\$400,000.00	0.13%	0 \$0.00
	SUMMIT CREDIT UNION	1	\$241,900.00	0.08%	0 \$0.00
	SUMMIT FUNDING, INC.	6	\$1,640,400.00	0.54%	0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$195,000.00	0.06%	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	0 \$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,320,692.00	0.77%	0 \$0.00
	T. J. FINANCIAL, INC.	6	\$2,136,750.00	0.71%	0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$405,880.00	0.13%	0 \$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$202,150.00	0.07%	0 \$0.00
	THE PARK BANK	1	\$206,860.00	0.07%	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$249,623.46	0.08%	0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$600,450.00	0.2%	0 \$0.00
	TRAVIS CREDIT UNION	1	\$208,000.00	0.07%	0 \$0.00
		1	\$417,000.00	0.14%	0 \$0.00



	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UNITED BANK & TRUST NA	1	\$188,000.00	0.06%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$224,829.84	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,406,450.00	1.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,747,500.00	0.58%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$471,800.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$435,500.00	0.14%	0	\$0.00
	US EMPLOYEES FCU	1	\$182,724.37	0.06%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$327,096.36	0.11%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,872,430.62	0.95%	0	\$0.00
	VIEWPOINT BANK	2	\$619,000.00	0.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$940,050.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,000.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$194,107.20	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,671,100.00	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$975,096.00	0.32%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$443,492.79	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,266,500.00	0.42%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$531,579.11	0.18%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$399,750.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$760,000.00	0.25%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$625,500.00	0.21%	0	\$0.00
	Unavailable	56	\$17,769,886.47	5.92%	0	\$0.00
<b>Total</b>		<b>979</b>	<b>\$301,361,894.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKU4	1ST SECURITY BANK OF WASHINGTON	1	\$375,200.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$272,000.00	0.11%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$764,500.00	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,515,923.00	1.76%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$457,800.77	0.18%	0	\$0.00
	ALASKA USA MORTGAG COMPANY, LLC	1	\$319,580.19	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$867,452.68	0.34%	0	\$0.00
	ALERUS MORTGAGE	1	\$414,346.88	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$541,700.00	0.21%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,815,787.00	0.71%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$205,100.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,200.00	0.16%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$875,600.00	0.34%	0	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.07%	0	\$0.00
	APGFCU	2	\$400,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$402,750.00	0.16%	0	\$0.00
	ASSOCIATED BANK	1	\$610,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,376,637.12	0.54%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$396,375.21	0.15%	0	\$0.00
	AUBURNBANK	1	\$297,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,816,020.00	0.71%	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	2	\$578,500.00	0.23%	0	\$0.00
	BANK OF HAWAII	6	\$2,487,100.00	0.97%	0	\$0.00
	BANK OF LANCASTER	1	\$245,000.00	0.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$179,250.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,240,843.01	0.88%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$623,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	BAYCOAST BANK	1	\$310,000.00	0.12%	0	\$0.00
	BELL STATE BANK & TRUST	8	\$2,432,100.00	0.95%	0	\$0.00
	BELLCO CREDIT UNION	1	\$181,725.88	0.07%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$659,000.00	0.26%	0	\$0.00
	BOULDER VALLEY CU	1	\$196,100.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$906,700.00	0.35%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,399.30	0.07%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,700.00	0.19%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$308,500.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$310,500.00	0.12%	0	\$0.00

CARROLLTON BANK	2	\$630,500.00	0.25%	0	\$0.00
CASHCALL, INC.	25	\$8,938,300.00	3.49%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$715,500.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$219,000.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	1	\$348,000.00	0.14%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$299,538.10	0.12%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	14	\$4,497,028.00	1.76%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$338,600.00	0.13%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$179,705.86	0.07%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,160,600.00	0.45%	0	\$0.00
COBALT MORTGAGE	9	\$3,003,740.00	1.17%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$443,900.00	0.17%	0	\$0.00
COLE TAYLOR BANK	2	\$656,000.00	0.26%	0	\$0.00
COMMUNITY STATE BANK	2	\$484,000.00	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$193,000.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$295,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00
COPPERMARK BANK	1	\$205,500.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$204,000.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$329,250.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	5	\$1,185,000.00	0.46%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$246,250.00	0.1%	0	\$0.00
CUSTOMERS BANK	4	\$1,154,000.00	0.45%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$201,000.00	0.08%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.16%	0	\$0.00
DENALI STATE BANK	1	\$188,000.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$270,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$379,920.00	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$775,000.00	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$309,600.00	0.12%	0	\$0.00
ELEVATIONS CU	3	\$957,500.00	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$856,250.00	0.33%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$275,000.00	0.11%	0	\$0.00
EVERBANK	11	\$3,761,032.39	1.47%	0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$178,000.00	0.07%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,502,800.00	0.59%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$500,000.00	0.2%	0	\$0.00

F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$560,100.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,420,600.00	0.56%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
FARMERS STATE BANK	1	\$182,990.00	0.07%	0	\$0.00
FIDELITY BANK	3	\$954,364.19	0.37%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$358,000.00	0.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$547,600.00	0.21%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$335,000.00	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$395,000.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,707,100.00	0.67%	0	\$0.00
FIRST CHOICE BANK	1	\$238,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$194,300.00	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$407,500.00	0.16%	0	\$0.00
FIRST CITIZENS BANK NA	2	\$378,500.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$470,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,021,000.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,153,100.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$354,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$543,500.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$282,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$247,609.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	11	\$3,141,473.90	1.23%	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,176,500.00	0.46%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,598,100.00	0.62%	0	\$0.00
FIRSTAR BANK N.A.	2	\$545,450.00	0.21%	0	\$0.00
FIRSTLINE MORTGAGE INC.	1	\$372,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$428,000.00	0.17%	0	\$0.00
FIRSTTRUST BANK	2	\$546,110.00	0.21%	0	\$0.00
FISHER NATIONAL BANK	1	\$282,549.19	0.11%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$305,900.00	0.12%	0	\$0.00
FREMONT BANK	5	\$1,783,395.79	0.7%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$243,200.00	0.1%	0	\$0.00
FULTON BANK, N.A.	6	\$1,544,800.00	0.6%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00	0.11%	0	\$0.00

GEO-CORP INC	1	\$215,800.00	0.08%	0	\$0.00
GEORGETOWN BANK	1	\$388,000.00	0.15%	0	\$0.00
GMFS LLC	1	\$210,500.00	0.08%	0	\$0.00
GRAND BANK	1	\$192,000.00	0.08%	0	\$0.00
GRAND BANK NA	3	\$1,074,000.00	0.42%	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.16%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,438,100.00	0.95%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$248,800.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$713,600.00	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$303,490.00	0.12%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00
HEARTLAND BANK	2	\$579,587.67	0.23%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$220,900.00	0.09%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00
HOME STATE BANK NA	1	\$223,675.00	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$498,364.00	0.19%	0	\$0.00
HOMEWISE, INC	1	\$186,400.00	0.07%	0	\$0.00
HORIZON BANK N A	1	\$185,000.00	0.07%	0	\$0.00
HORIZON BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$476,300.00	0.19%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$812,402.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,063,600.00	0.42%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$254,300.00	0.1%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$349,560.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,191,100.00	0.86%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$175,000.00	0.07%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.00	0.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,129,750.00	1.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00
LEADER BANK, N.A.	3	\$831,000.00	0.32%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$864,850.00	0.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$201,000.00	0.08%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.14%	0	\$0.00
LUANA SAVINGS BANK	1	\$376,000.00	0.15%	0	\$0.00
MACKINAC SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00
MARION COUNTY STATE BANK	1	\$377,000.00	0.15%	0	\$0.00
MARQUETTE BANK	1	\$330,300.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$175,000.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$562,700.00	0.22%	0	\$0.00

	MEMBERS PLUS CREDIT UNION	1	\$240,400.00	0.09%	0	\$0.00
	MERIDIAN BANK	1	\$320,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$609,000.00	0.24%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$193,000.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$340,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$206,995.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$283,671.00	0.11%	0	\$0.00
	MIDLAND STATES BANK	1	\$332,000.00	0.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,495,298.66	0.58%	0	\$0.00
	MILFORD BANK, THE	1	\$463,500.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$412,400.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,019,250.00	0.4%	0	\$0.00
	MLD MORTGAGE, INC.	7	\$2,456,212.99	0.96%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$410,000.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.00	0.07%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$402,800.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$497,700.00	0.19%	0	\$0.00
	MOUNTAINONE BANK	1	\$315,000.00	0.12%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$188,700.00	0.07%	0	\$0.00
	NAT RES - NEVADA	1	\$417,000.00	0.16%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$180,429.47	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$661,700.00	0.26%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$207,800.00	0.08%	0	\$0.00
	NCB, FSB	1	\$192,400.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$760,000.00	0.3%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$393,000.00	0.15%	0	\$0.00
	NORTHMARK BANK	1	\$290,271.74	0.11%	0	\$0.00
	NORTHVIEW BANK	1	\$183,000.00	0.07%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$661,076.88	0.26%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$348,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$330,000.00	0.13%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,657,500.00	0.65%	0	\$0.00
	OCEANFIRST BANK	2	\$566,000.00	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$545,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC	1	\$625,500.00	0.24%	0	\$0.00
	OPES ADVISORS, INC.	2	\$830,000.00	0.32%	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	3	\$788,000.00	0.31%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$623,000.00	0.24%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00
	PARK CITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$438,523.77	0.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,439,151.83	0.56%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$226,760.00	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,000.00	1.16%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$598,000.00	0.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$412,000.00	0.16%	0	\$0.00
	PLANTERS BANK	1	\$177,000.00	0.07%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,859,000.00	0.73%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	PROVIDENCE BANK	1	\$305,500.00	0.12%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$891,100.00	0.35%	0	\$0.00
	R M K FINANCIAL CORP	1	\$183,000.00	0.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00
	RANLIFE, INC.	2	\$606,930.00	0.24%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$263,219.00	0.1%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$198,777.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$558,000.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$267,568.93	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$212,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,705,200.00	0.67%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,525,927.26	0.6%	0	\$0.00
	RPM MORTGAGE, INC.	14	\$4,366,500.00	1.71%	0	\$0.00
	RPM MORTGGAE, INC	1	\$406,400.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,232,250.00	0.48%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,338,795.01	0.52%	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$804,665.59	0.31%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$394,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,778.19	0.47%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$201,500.00	0.08%	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$993,000.00	0.39%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.1%	0	\$0.00
	SHORE MORTGAGE	2	\$802,000.00	0.31%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	\$18,980,146.51	7.42%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$269,000.00	0.11%	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,614,792.64	0.63%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,000.00	0.23%	0	\$0.00
	ST. MARYS BANK	1	\$201,450.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$398,479.16	0.16%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$190,000.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	43	\$13,837,990.41	5.41%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,426.36	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$817,800.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$1,316,500.00	0.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,353,270.00	0.92%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$416,000.00	0.16%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$281,002.00	0.11%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$380,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,190.09	0.08%	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$451,000.00	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$440,000.00	0.17%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$608,000.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
	UMPQUA BANK	1	\$361,000.00	0.14%	0	\$0.00
	UNITED BANK & TRUST	1	\$267,500.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,560,200.00	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,599.00	0.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$300,457.78	0.12%	0	\$0.00



	UNIVERSITY FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,650.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$380,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$3,015,942.39	1.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.16%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,656.66	0.16%	0	\$0.00
	VIEWPOINT BANK	5	\$2,028,750.00	0.79%	0	\$0.00
	VILLAGE MORTGAGE	1	\$315,000.00	0.12%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$317,000.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$192,000.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$276,000.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$206,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,630,000.00	0.64%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$387,200.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$625,500.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$389,000.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,742.00	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$228,900.00	0.09%	0	\$0.00
	Unavailable	66	\$19,455,306.35	7.61%	0	\$0.00
<b>Total</b>		<b>837</b>	<b>\$255,876,629.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKV2	ACACIA FEDERAL SAVINGS BANK	2	\$804,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,780,506.00	1.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$202,500.00	0.08%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$384,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,211.37	0.08%	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$218,400.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$182,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$418,450.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$380,700.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$219,680.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,213,750.00	0.48%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$239,630.48	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$434,700.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$766,000.00	0.3%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,630,500.00	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,113,400.00	0.44%	0	\$0.00
	ANCHORBANK FSB	4	\$822,500.00	0.32%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$187,600.00	0.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,856,020.23	0.73%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$417,000.00	0.16%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$591,300.00	0.23%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00
	BANCFIRST	1	\$227,000.00	0.09%	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,190,929.59	0.86%	0	\$0.00
	BANK MUTUAL	1	\$240,800.00	0.1%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$352,000.00	0.14%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$403,000.00	0.16%	0	\$0.00
	BANK OF HAWAII	2	\$849,500.00	0.34%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$268,000.00	0.11%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$587,500.00	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$220,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,792,390.36	0.71%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$204,000.00	0.08%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$865,000.00	0.34%	0	\$0.00
	BANKERS' BANK	1	\$255,820.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$281,000.00	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$222,155.00	0.09%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$220,000.00	0.09%	0	\$0.00
	BAYCOAST BANK	1	\$280,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$658,150.00	0.26%	0	\$0.00
	BELLCO CREDIT UNION	1	\$237,700.00	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$222,900.00	0.09%	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$508,600.00	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$598,894.00	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,186,600.00	0.86%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$743,075.00	0.29%	0	\$0.00
	CABARRUS BANK & TRUST	2	\$612,900.00	0.24%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$304,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$866,100.00	0.34%	0	\$0.00
	CASHCALL, INC.	31	\$10,418,100.00	4.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$454,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$225,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,571,391.00	1.41%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	2	\$644,600.00	0.25%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$270,000.00	0.11%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,535,000.00	0.61%	0	\$0.00
	COBALT MORTGAGE	8	\$2,883,700.00	1.14%	0	\$0.00
	COLE TAYLOR BANK	2	\$933,400.00	0.37%	0	\$0.00
	COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$396,375.21	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	2	\$530,658.52	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$240,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$385,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$500,400.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$675,550.00	0.27%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$267,500.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$425,000.00	0.17%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$180,000.00	0.07%	0	\$0.00
	CUSTOMERS BANK	1	\$546,250.00	0.22%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$546,254.69	0.22%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$232,200.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00
	DHA FINANCIAL INC.	1	\$417,000.00	0.16%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$452,900.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	ELEVATIONS CU	2	\$445,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,217,500.00	0.48%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$188,000.00	0.07%	0	\$0.00
	EVERBANK	12	\$4,427,516.39	1.75%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$896,900.00	0.35%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$597,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$297,700.00	0.12%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$204,850.00	0.08%	0	\$0.00
		1	\$344,000.00	0.14%	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK					
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$514,390.00	0.2%	0	\$0.00
	FIDELITY BANK	1	\$505,000.00	0.2%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,426,192.95	0.56%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$243,616.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,507,951.46	0.6%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,900,151.00	0.75%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,561,384.00	0.62%	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$201,500.00	0.08%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$571,048.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$945,314.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	2	\$376,725.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$407,500.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$469,252.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,311.36	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$205,600.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$274,200.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$278,000.00	0.11%	0	\$0.00
	FIRST PLACE BANK	14	\$4,785,513.00	1.89%	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,904,500.00	0.75%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,400.00	0.07%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.1%	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$188,000.00	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,154,075.71	0.85%	0	\$0.00
	FIRSTTRUST BANK	1	\$257,000.00	0.1%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$322,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$190,893.00	0.08%	0	\$0.00
	FREMONT BANK	5	\$1,826,445.07	0.72%	0	\$0.00
	FULTON BANK, N.A.	6	\$1,662,040.00	0.66%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00
	GEO-CORP INC	1	\$353,500.00	0.14%	0	\$0.00
	GRAND BANK NA	3	\$1,244,250.00	0.49%	0	\$0.00
	GREAT WESTERN BANK	4	\$1,095,300.00	0.43%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.1%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$368,500.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,000.00	0.08%	0	\$0.00
	HEARTLAND BANK	1	\$295,250.00	0.12%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$539,866.25	0.21%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00
	HOOSAC BANK	1	\$285,000.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	4	\$1,032,000.00	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,015,493.37	0.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,000.00	0.16%	0	\$0.00
	INVESTORS BANK	1	\$190,000.00	0.07%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$202,800.00	0.08%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,935,000.00	1.16%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$572,800.00	0.23%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,196,900.00	1.26%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$846,650.00	0.33%	0	\$0.00
	LAYTON STATE BANK	2	\$520,600.00	0.21%	0	\$0.00
	LEADER BANK, N.A.	7	\$2,504,000.00	0.99%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$979,000.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$359,500.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$217,700.00	0.09%	0	\$0.00
	LIFESTORE BANK	1	\$237,800.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,187,725.00	0.47%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00
	MAGNA BANK	1	\$240,789.00	0.1%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00
	MARQUETTE BANK	1	\$234,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$186,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$835,000.00	0.33%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$815,500.00	0.32%	0	\$0.00
	METCALF BANK	1	\$331,000.00	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$447,000.00	0.18%	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$846,050.00	0.33%	0	\$0.00
	MID AMERICA MORTGAGE	2	\$518,500.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$487,750.00	0.19%	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$650,375.00	0.26%	0	\$0.00

MINNESOTA TITLE AGENCY	1	\$194,219.75	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$340,100.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$712,000.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,163,445.08	0.46%	0	\$0.00
MORTGAGE NOW INC	1	\$461,960.44	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$237,608.79	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$534,000.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$1,049,000.00	0.41%	0	\$0.00
MOUNTAINONE BANK	1	\$244,000.00	0.1%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$591,000.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$292,400.00	0.12%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$636,000.00	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	0	\$0.00
NETWORK FUNDING LP	1	\$215,910.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$827,412.00	0.33%	0	\$0.00
NETWORK FUNIDNG LP	1	\$177,500.00	0.07%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$244,740.02	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00
NORTH SHORE BANK	1	\$180,000.00	0.07%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.08%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$198,000.00	0.08%	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$601,700.00	0.24%	0	\$0.00
NUMERICA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00
NUVISION FCU	2	\$613,000.00	0.24%	0	\$0.00
O A MORTGAGE SERVICES	5	\$1,656,000.00	0.65%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$453,400.00	0.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$460,000.00	0.18%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$518,000.00	0.2%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$1,040,872.47	0.41%	0	\$0.00
PATELCO CREDIT UNION	1	\$202,647.71	0.08%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,394,519.18	0.95%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$196,717.73	0.08%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$202,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,243,488.00	0.49%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$235,000.00	0.09%	0	\$0.00
PIONEER CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00

	PMAC LENDING SERVICES, INC.	6	\$2,036,700.00	0.8%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$340,000.00	0.13%	0	\$0.00
	POLONIA BANK	1	\$344,900.00	0.14%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$239,605.50	0.09%	0	\$0.00
	PROVIDENCE BANK	1	\$359,594.00	0.14%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,250.00	0.11%	0	\$0.00
	RANLIFE, INC	2	\$629,824.00	0.25%	0	\$0.00
	RANLIFE, INC.	2	\$491,853.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$483,625.00	0.19%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$244,500.00	0.1%	0	\$0.00
	RCB BANK, A CORPORATIOIN	1	\$185,000.00	0.07%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,000.00	0.13%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$384,000.00	0.15%	0	\$0.00
	RENASANT BANK	1	\$371,900.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$444,000.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE	1	\$187,300.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$280,800.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$319,485.29	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$355,000.00	0.14%	0	\$0.00
	ROEBLING BANK	1	\$200,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$359,200.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,729,168.00	0.68%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,356,115.00	0.54%	0	\$0.00
	RPM MORTGAGE, INC.	12	\$3,870,000.00	1.53%	0	\$0.00
	RPM MORTGAGE., INC.	1	\$401,600.00	0.16%	0	\$0.00
	RPM MORTGAGE,INC	2	\$673,000.00	0.27%	0	\$0.00
	RSI BANK	1	\$317,259.00	0.13%	0	\$0.00
	SALAL CU	1	\$217,900.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,250.00	0.58%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,654,874.42	0.65%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$584,099.29	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,444,400.00	0.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$282,000.00	0.11%	0	\$0.00
	SHORE MORTGAGE	4	\$862,800.00	0.34%	0	\$0.00
		37	\$11,936,560.00	4.71%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,600.00	0.08%	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$798,115.00	0.32%	0	\$0.00
	SIWELL, INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$295,000.00	0.12%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$234,646.06	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$465,900.00	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$2,686,440.42	1.06%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$772,900.00	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$206,000.00	0.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$311,498.16	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$293,000.00	0.12%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$439,000.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$344,000.00	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$317,500.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	48	\$14,570,089.38	5.75%	0	\$0.00
	STEARNS LENDING, INC.	2	\$613,500.00	0.24%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,500.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$439,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$2,631,546.00	1.04%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$600,000.00	0.24%	0	\$0.00
	TALMER BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$263,200.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$213,000.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$226,500.00	0.09%	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$183,157.86	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$322,524.15	0.13%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00



	TRUMARK FINANCIAL CREDIT UNION	1	\$189,663.29	0.07%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$204,933.85	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$410,000.00	0.16%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,246,300.00	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,030,000.00	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,190,400.00	0.47%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$838,650.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$687,961.10	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,600.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	VIEWPOINT BANK	2	\$1,100,000.00	0.43%	0	\$0.00
	VILLAGE MORTGAGE	1	\$307,514.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,500.00	0.11%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$976,250.00	0.39%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$811,000.00	0.32%	0	\$0.00
	WADENA STATE BANK	1	\$226,600.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,000.00	0.18%	0	\$0.00
	WAUKESHA STATE BANK	1	\$206,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$304,950.00	0.12%	0	\$0.00
	WESTBURY BANK	1	\$176,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$529,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$699,000.00	0.28%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,267,477.00	0.5%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$907,000.00	0.36%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,851.00	0.19%	0	\$0.00
	YORK TRADITIONS BANK	1	\$200,000.00	0.08%	0	\$0.00
	Unavailable	69	\$19,948,146.86	7.84%	0	\$0.00
<b>Total</b>		<b>848</b>	<b>\$253,354,256.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKW0	3 RIVERS FEDERAL CU	3	\$653,297.55	0.23%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$374,396.83	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,799,521.47	0.99%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$342,000.00	0.12%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,154.56	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,093,914.73	0.39%	0	\$0.00

ALERUS MORTGAGE	1	\$193,295.32	0.07%	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$498,000.00	0.18%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,800.00	0.17%	0	\$0.00
AMERICAN BANK CENTER	3	\$881,500.00	0.31%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$270,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$621,000.00	0.22%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.06%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	2	\$537,000.00	0.19%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$335,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,264,500.00	0.8%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,534,000.00	0.54%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$698,800.00	0.25%	0	\$0.00
ANCHORBANK FSB	1	\$269,300.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$291,245.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,272,300.00	0.45%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$237,550.00	0.08%	0	\$0.00
ASSOCIATED BANK	1	\$278,000.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,188,800.00	0.42%	0	\$0.00
ASSOCIATED BANK, NA	1	\$176,500.00	0.06%	0	\$0.00
ATHOL SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00
AUBURNBANK	1	\$257,000.00	0.09%	0	\$0.00
BANCFIRST	1	\$216,000.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	7	\$1,967,220.00	0.69%	0	\$0.00
BANK OF HAWAII	6	\$2,384,100.00	0.84%	0	\$0.00
BANK OF NEW ORLEANS	1	\$414,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,090,947.34	0.74%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,348,000.00	0.48%	0	\$0.00
BANKERS' BANK	1	\$258,300.00	0.09%	0	\$0.00
BANKNEWPORT	1	\$240,000.00	0.08%	0	\$0.00
BANNER BANK	2	\$662,500.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$308,700.00	0.11%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$195,000.00	0.07%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,272,000.00	0.45%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00
BLC COMMUNITY BANK	1	\$177,600.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$529,400.00	0.19%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$193,500.00	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$496,000.00	0.17%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,086,583.07	0.74%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$366,500.00	0.13%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,145,850.00	0.4%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$240,500.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,551,800.00	0.55%	0	\$0.00
	CARROLLTON BANK	1	\$397,400.00	0.14%	0	\$0.00
	CASHCALL, INC.	32	\$9,985,200.00	3.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.14%	0	\$0.00
	CBCFCU	1	\$259,000.00	0.09%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$460,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$2,019,400.00	0.71%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	14	\$4,422,445.00	1.56%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,298,078.00	0.46%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$192,000.00	0.07%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00
	CITIZENS STATE BANK	1	\$238,000.00	0.08%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$231,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$220,500.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC.	1	\$403,350.18	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,001,230.00	0.35%	0	\$0.00
	COBALT MORTGAGE	9	\$3,086,504.00	1.09%	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,395,800.00	0.49%	0	\$0.00
	COLE TAYLOR BANK	7	\$2,481,870.27	0.87%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$376,000.00	0.13%	0	\$0.00
	COPPERMARK BANK	1	\$408,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$205,650.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$375,000.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$609,000.00	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,000.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$610,300.00	0.22%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$611,057.72	0.22%	0	\$0.00
	CUSTOMERS BANK	6	\$1,858,000.00	0.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.07%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$292,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$276,200.00	0.1%	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00
EVERBANK	7	\$2,047,847.91	0.72%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	12	\$4,043,120.00	1.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$680,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$908,900.00	0.32%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$836,850.00	0.29%	0	\$0.00
FIDELITY BANK	5	\$1,224,290.00	0.43%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$682,768.19	0.24%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$304,119.99	0.11%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$382,200.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,097,000.00	0.39%	0	\$0.00
FIRST CHOICE BANK	1	\$496,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$370,500.00	0.13%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,640.60	0.14%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$409,200.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,075,500.00	0.38%	0	\$0.00
FIRST COUNTY BANK	1	\$205,668.66	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,500.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,979.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,046,540.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$291,625.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,745,900.00	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,500.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,030,964.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$352,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	8	\$2,690,000.00	0.95%	0	\$0.00
FIRST REPUBLIC BANK	2	\$701,000.00	0.25%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$179,500.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$228,623.59	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,830,500.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,768.00	0.06%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,009,300.00	0.36%	0	\$0.00
FIRSTTRUST	1	\$292,000.00	0.1%	0	\$0.00

FIRSTRUST BANK	1	\$405,000.00	0.14%	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00
FNB BANK, N.A.	1	\$246,400.00	0.09%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$262,567.70	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$177,000.00	0.06%	0	\$0.00
FREMONT BANK	4	\$1,783,400.00	0.63%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$525,000.00	0.19%	0	\$0.00
FULTON BANK, N.A.	4	\$839,400.00	0.3%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$904,872.24	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
GEORGETOWN BANK	1	\$385,000.00	0.14%	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$233,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$257,000.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.15%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,112,000.00	0.39%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$545,000.00	0.19%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$306,649.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$274,500.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$681,629.49	0.24%	0	\$0.00
HARBORONE CREDIT UNION	1	\$395,390.29	0.14%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$176,850.00	0.06%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$352,000.00	0.12%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$425,900.00	0.15%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$788,207.00	0.28%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$384,000.00	0.14%	0	\$0.00
INVESTORS BANK	1	\$217,000.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$382,000.00	0.13%	0	\$0.00
JONAH BANK OF WYOMING	1	\$183,400.00	0.06%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	2	\$517,319.34	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,188,400.00	1.12%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$176,500.00	0.06%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$196,200.00	0.07%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$239,200.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,863,500.00	0.66%	0	\$0.00
LANDMARK CREDIT UNION	3	\$816,000.00	0.29%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.08%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00
LEADER BANK, N.A.	14	\$4,359,250.00	1.54%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$349,900.00	0.12%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$215,000.00	0.08%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$245,500.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$920,400.00	0.32%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$639,600.00	0.23%	0	\$0.00
MACKINAC SAVINGS BANK	2	\$587,000.00	0.21%	0	\$0.00
MARINE BANK	3	\$618,090.07	0.22%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,000.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$252,000.00	0.09%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$225,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$583,100.00	0.21%	0	\$0.00
MERIDIAN BANK	3	\$805,300.00	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$182,000.00	0.06%	0	\$0.00
METRO CREDIT UNION	1	\$399,342.50	0.14%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$622,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$205,500.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$280,800.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	1	\$367,554.00	0.13%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$1,005,750.00	0.35%	0	\$0.00
MINNESOTA BANK AND TRUST	2	\$366,400.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$493,300.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	1	\$345,000.00	0.12%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$644,000.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,702,500.00	0.6%	0	\$0.00
NAT RES - NEVADA	1	\$297,000.00	0.1%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$384,800.00	0.14%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$279,578.28	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.15%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$176,500.00	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$376,000.00	0.13%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$405,000.00	0.14%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$399,356.62	0.14%	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00
	NORTH SHORE BANK	1	\$300,000.00	0.11%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$395,000.00	0.14%	0	\$0.00
	NUVISION FCU	2	\$666,000.00	0.23%	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,995,000.00	0.7%	0	\$0.00
	OAK BANK	1	\$292,650.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,314.57	0.15%	0	\$0.00
	OPES ADVISORS, INC	2	\$924,000.00	0.33%	0	\$0.00
	OPES ADVISORS, INC.	2	\$542,000.00	0.19%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$777,351.95	0.27%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$542,400.00	0.19%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$954,000.00	0.34%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$507,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,700.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$199,900.00	0.07%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$924,810.07	0.33%	0	\$0.00
	PEOPLES BANK	2	\$393,500.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$493,000.00	0.17%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,191,300.00	0.77%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,104,000.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,054,600.00	1.08%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$763,000.00	0.27%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$288,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$322,500.00	0.11%	0	\$0.00
	RABOBANK, N.A.	1	\$184,500.00	0.07%	0	\$0.00
	RANLIFE, INC.	1	\$256,500.00	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$621,000.00	0.22%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$253,500.00	0.09%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$404,200.00	0.14%	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$698,000.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	2	\$354,000.00	0.12%	0	\$0.00
	RIVERHILLS BANK	1	\$381,500.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$755,044.00	0.27%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,286,900.00	1.16%	0	\$0.00
	RPM MORTGAGE, INC	6	\$2,181,000.00	0.77%	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,006,100.00	1.76%	0	\$0.00
	RPM MORTGAGE, INC	1	\$385,000.00	0.14%	0	\$0.00
	S&T BANK	2	\$575,200.00	0.2%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$185,600.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$225,167.80	0.08%	0	\$0.00
	SALAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,542,350.00	0.9%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$813,104.29	0.29%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$366,422.43	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,218,546.80	0.78%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$220,000.00	0.08%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$305,497.01	0.11%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$250,000.00	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	\$15,782,395.26	5.56%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$209,200.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00
	SOVEREIGN BANK, N.A.	13	\$3,670,995.29	1.29%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$243,500.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$290,000.00	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$304,000.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$285,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	57	\$17,399,550.04	6.13%	0	\$0.00
	STEARNS LENDING, INC.	2	\$660,900.00	0.23%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$1,132,000.00	0.4%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$283,500.00	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$364,500.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$271,800.00	0.1%	0	\$0.00



SUMMIT FUNDING, INC.	3	\$891,534.22	0.31%	0	\$0.00
SWBC MORTGAGE	1	\$320,000.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,601,691.00	0.92%	0	\$0.00
T. J. FINANCIAL, INC.	4	\$1,233,750.00	0.43%	0	\$0.00
TALMER BANK AND TRUST	1	\$370,500.00	0.13%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$291,500.00	0.1%	0	\$0.00
THE BANK OF CARBONDALE	1	\$187,780.14	0.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00
THE COLUMBIA BANK	2	\$542,000.00	0.19%	0	\$0.00
THE EXCHANGE STATE BANK	2	\$406,000.00	0.14%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$212,477.15	0.07%	0	\$0.00
THE HOME SAVINGS AND LOAN CO	1	\$180,000.00	0.06%	0	\$0.00
THE MORTGAGE PLACE, INC.	1	\$381,000.00	0.13%	0	\$0.00
THE PARK BANK	1	\$413,000.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	1	\$201,100.00	0.07%	0	\$0.00
TRUSTONE	1	\$300,000.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$4,594,933.00	1.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,505,667.00	0.53%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$309,800.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.08%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
VALLEY NATIONAL BANK	18	\$4,616,399.38	1.63%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$386,803.40	0.14%	0	\$0.00
VENTURE BANK	1	\$417,000.00	0.15%	0	\$0.00
VIEWPOINT BANK	1	\$416,000.00	0.15%	0	\$0.00
VILLAGE MORTGAGE	1	\$180,000.00	0.06%	0	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$667,000.00	0.24%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$544,000.00	0.19%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.15%	0	\$0.00
WALICK AND VOLK, INC	1	\$417,000.00	0.15%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,200.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$481,000.00	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$862,750.00	0.3%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,153,000.00	0.41%	0	\$0.00
WEST GATE BANK	1	\$216,000.00	0.08%	0	\$0.00

	WESTCON SIN CREDIT UNION	1	\$197,200.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,759,900.00	0.62%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$880,000.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$380,500.00	0.13%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$299,000.00	0.11%	0	\$0.00
	Unavailable	76	\$22,507,173.83	7.92%	0	\$0.00
<b>Total</b>		<b>953</b>	<b>\$283,751,281.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKX8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,861.43	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$820,293.00	1.63%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$90,250.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$95,695.34	0.19%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$93,750.00	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$202,120.00	0.4%	0	\$0.00
	AMEGY MORTGAGE	1	\$104,848.71	0.21%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$97,861.92	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,342.32	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$484,900.00	0.96%	0	\$0.00
	AMERITRURST MORTGAGE CORPORATION	1	\$89,300.00	0.18%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$281,800.00	0.56%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,400.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$995,535.35	1.98%	0	\$0.00
	AVIDIA BANK	1	\$95,000.00	0.19%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,769.50	0.19%	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,250.00	0.39%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$87,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF IDAHO	1	\$98,308.27	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$861,604.30	1.71%	0	\$0.00
	BANKERS' BANK	2	\$214,100.00	0.43%	0	\$0.00
	BANNER BANK	4	\$394,942.79	0.79%	0	\$0.00
	BELLCO CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00
	BNYMELLON	3	\$286,395.00	0.57%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$215,040.05	0.43%	0	\$0.00

BORDER STATE BANK	1	\$103,000.00	0.2%	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$179,000.00	0.36%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.18%	0	\$0.00
CARROLLTON BANK	1	\$108,750.00	0.22%	0	\$0.00
CASHCALL, INC.	5	\$512,957.13	1.02%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$92,900.00	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$93,887.85	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$410,050.00	0.82%	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$286,000.00	0.57%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$397,730.00	0.79%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$186,600.00	0.37%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.00	0.21%	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$198,888.82	0.4%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
COBALT MORTGAGE	3	\$303,000.00	0.6%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$189,700.00	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,368.36	0.2%	0	\$0.00
COMERICA BANK	1	\$89,100.00	0.18%	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,510.49	0.21%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.18%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$100,000.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$91,120.00	0.18%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$197,850.00	0.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,596.27	1.16%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
DORAL BANK	1	\$89,867.41	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$90,300.00	0.18%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$97,257.00	0.19%	0	\$0.00
ELEVATIONS CU	1	\$105,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$107,100.00	0.21%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00
EVERBANK	8	\$781,394.66	1.55%	0	\$0.00
EVOLVE BANK & TRUST	4	\$393,847.00	0.78%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$298,000.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,000.00	0.17%	0	\$0.00
FARMINGTON BANK	2	\$202,875.55	0.4%	0	\$0.00
FIDELITY BANK	2	\$205,548.00	0.41%	0	\$0.00

FIDELITY BANK MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00
FIRST BANK & TRUST	1	\$108,400.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$496,650.00	0.99%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$205,660.00	0.41%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$108,000.00	0.21%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$97,600.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$86,850.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,979.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPROATION	1	\$88,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$96,290.00	0.19%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$294,801.52	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$190,951.79	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$89,892.00	0.18%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$88,000.00	0.17%	0	\$0.00
FIRST PLACE BANK	7	\$653,672.41	1.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$498,120.00	0.99%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$93,611.88	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$456,067.00	0.91%	0	\$0.00
GREAT WESTERN BANK	2	\$201,500.00	0.4%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.00	0.2%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$95,000.00	0.19%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00
GUARANTEED RATE, INC.	1	\$85,995.47	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$89,875.47	0.18%	0	\$0.00
HEARTLAND BANK	2	\$197,574.45	0.39%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$87,200.00	0.17%	0	\$0.00
HOME STATE BANK NA	1	\$100,525.00	0.2%	0	\$0.00
HORIZON BANK, N.A.	2	\$206,000.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$284,011.65	0.56%	0	\$0.00
	2	\$201,614.41	0.4%	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION					
MORTGAGE.COM, INC.	5	\$491,651.19	0.98%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,691.16	0.21%	0	\$0.00
INTEGRITY MORTGAGE	1	\$89,168.43	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
IOWA STATE BANK	1	\$93,750.00	0.19%	0	\$0.00
ISB COMMUNITY BANK	1	\$101,850.00	0.2%	0	\$0.00
LANDMARK CREDIT UNION	1	\$107,550.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$199,200.00	0.4%	0	\$0.00
LIFESTORE BANK	1	\$104,000.00	0.21%	0	\$0.00
MACKINAC SAVINGS BANK	1	\$106,800.00	0.21%	0	\$0.00
MARINE BANK	1	\$85,182.80	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,700.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$86,500.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,182.18	0.2%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$189,900.00	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$91,000.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$215,320.00	0.43%	0	\$0.00
MICHIGAN TITLE INSURANCE AGENCY	1	\$95,858.57	0.19%	0	\$0.00
MIDWEST BANK	1	\$102,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,450.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$215,100.00	0.43%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$87,000.00	0.17%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$90,237.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,000.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.19%	0	\$0.00
MOUND CITY BANK	1	\$94,050.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$280,600.00	0.56%	0	\$0.00
NCB, FSB	4	\$404,340.89	0.8%	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	4	\$377,010.96	0.75%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,822.92	0.2%	0	\$0.00

	NETWORK FUNDING, L.P.	3	\$287,700.00	0.57%	0	\$0.00
	NETWORK FUNIDING LP	1	\$89,000.00	0.18%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$99,160.00	0.2%	0	\$0.00
	NEW AMERICAN MORTGAGE,LLC	1	\$104,000.00	0.21%	0	\$0.00
	NEXBANK, SSB	1	\$93,196.42	0.19%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$97,700.00	0.19%	0	\$0.00
	ORRSTOWN BANK	1	\$102,000.00	0.2%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$208,700.00	0.41%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$183,600.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$191,000.00	0.38%	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$182,702.50	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,976.45	0.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,625.00	0.79%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$201,500.00	0.4%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,755.29	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00
	PRIORITY HOME MTG	1	\$102,372.61	0.2%	0	\$0.00
	PSECU	2	\$196,660.33	0.39%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$108,000.00	0.21%	0	\$0.00
	RANLIFE, INC.	1	\$96,030.00	0.19%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$470,400.00	0.94%	0	\$0.00
	RENASANT BANK	1	\$109,000.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	2	\$192,800.00	0.38%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$100,880.00	0.2%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$290,100.00	0.58%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,245.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$101,298.99	0.2%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$561,670.20	1.12%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$181,460.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$195,800.00	0.39%	0	\$0.00
	SFMC, LP	1	\$95,729.02	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$553,525.00	1.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,422.34	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$101,347.12	0.2%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$86,508.35	0.17%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$99,500.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	21	\$2,010,874.90	4%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$293,802.67	0.58%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,800.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$297,975.00	0.59%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$868,125.00	1.73%	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.18%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$99,852.68	0.2%	0	\$0.00
	THE COLUMBIA BANK	2	\$204,000.00	0.41%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$85,000.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.19%	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$105,840.35	0.21%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,053.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	TRISTAR BANK	1	\$97,750.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$84,871.98	0.17%	0	\$0.00
	UMPQUA BANK	4	\$422,850.29	0.84%	0	\$0.00
	UNION SAVINGS BANK	2	\$213,900.00	0.43%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,840.89	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$501,900.00	1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$201,232.00	0.4%	0	\$0.00

	COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$196,803.00	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$194,480.00	0.39%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$92,000.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$406,396.62	0.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$288,000.00	0.57%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$184,225.00	0.37%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$202,500.00	0.4%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$86,250.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$85,500.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$99,250.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$96,600.00	0.19%	0	\$0.00
	WEST GATE BANK	2	\$205,700.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$92,800.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$91,000.00	0.18%	0	\$0.00
	WHITAKER BANK, INC.	1	\$99,849.38	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$106,448.66	0.21%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$96,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$289,875.00	0.58%	0	\$0.00
	Unavailable	75	\$7,251,548.34	14.44%	0	\$0.00
<b>Total</b>		<b>517</b>	<b>\$50,299,534.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKY6	3RD FED BANK	1	\$120,000.00	0.24%	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,219.43	0.22%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$947,869.91	1.88%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$119,144.25	0.24%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$230,100.00	0.46%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,476.29	0.24%	0	\$0.00
	ALERUS MORTGAGE	1	\$118,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$223,250.00	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$114,000.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$113,432.64	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$230,800.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.22%	0	\$0.00



AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,056.37	0.23%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$344,600.00	0.68%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$116,382.00	0.23%	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	1	\$117,700.00	0.23%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$111,223.00	0.22%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$110,511.96	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,525.00	0.47%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,196,411.10	2.37%	0	\$0.00
ASSOCIATED BANK, NA	1	\$115,829.10	0.23%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.22%	0	\$0.00
BANCORPSOUTH BANK	1	\$112,180.82	0.22%	0	\$0.00
BANK MUTUAL	1	\$114,800.00	0.23%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$116,074.91	0.23%	0	\$0.00
BANNER BANK	2	\$240,316.00	0.48%	0	\$0.00
BAXTER CREDIT UNION	1	\$116,809.90	0.23%	0	\$0.00
BAY EQUITY LLC ISAOA	1	\$124,000.00	0.25%	0	\$0.00
BELL STATE BANK & TRUST	1	\$118,500.00	0.24%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00
BNYMELLON	2	\$232,905.00	0.46%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$232,263.72	0.46%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$116,500.00	0.23%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,200.00	0.23%	0	\$0.00
CASHCALL, INC.	11	\$1,281,753.60	2.54%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$120,600.00	0.24%	0	\$0.00
CENTRAL BANK AND TRUST	1	\$114,700.00	0.23%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$123,750.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	3	\$362,205.00	0.72%	0	\$0.00
CHEMICAL BANK	1	\$111,250.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$119,200.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$226,910.00	0.45%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$351,900.00	0.7%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.47%	0	\$0.00
COBALT MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$230,811.00	0.46%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00

COMMUNITY CREDIT UNION OF FLORIDA	1	\$111,463.93	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$117,000.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$120,300.00	0.24%	0	\$0.00
CU CHANNELS, LLC	1	\$111,900.00	0.22%	0	\$0.00
CUSTOMERS BANK	1	\$121,500.00	0.24%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.22%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$118,286.60	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,930.58	0.45%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$120,400.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$341,500.00	0.68%	0	\$0.00
ELEVATIONS CU	1	\$118,000.00	0.23%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$119,000.00	0.24%	0	\$0.00
EVANS BANK	2	\$237,000.00	0.47%	0	\$0.00
EVERBANK	3	\$359,101.97	0.71%	0	\$0.00
EVOLVE BANK & TRUST	1	\$121,007.56	0.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$461,100.00	0.91%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,426.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,400.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$355,000.00	0.7%	0	\$0.00
FIDELITY BANK	4	\$468,105.64	0.93%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.7%	0	\$0.00
FIRST CENTURY BANK	1	\$120,800.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$349,000.00	0.69%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$113,000.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$113,472.23	0.23%	0	\$0.00
FIRST FEDERAL BANK	1	\$115,818.00	0.23%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$109,668.12	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,500.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$242,000.00	0.48%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,289.42	0.23%	0	\$0.00
FIRST INTERSTATE BANK	3	\$355,809.00	0.71%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$110,800.00	0.22%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$112,384.00	0.22%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$120,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$115,000.00	0.23%	0	\$0.00

FIRST PLACE BANK	5	\$565,900.00	1.12%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$124,500.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,300.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$469,250.00	0.93%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$235,628.96	0.47%	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00
FREMONT BANK	2	\$232,153.27	0.46%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.24%	0	\$0.00
FULTON BANK, N.A.	1	\$112,100.00	0.22%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$591,475.00	1.17%	0	\$0.00
GEO-CORP INC	1	\$112,800.00	0.22%	0	\$0.00
GESA CREDIT UNION	2	\$242,500.00	0.48%	0	\$0.00
GREAT WESTERN BANK	1	\$117,500.00	0.23%	0	\$0.00
GUARANTEED RATE, INC.	1	\$109,841.23	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,000.00	0.23%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,950.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$352,387.25	0.7%	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,519.71	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,960.06	0.25%	0	\$0.00
HOME BANK	1	\$112,500.00	0.22%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$123,750.00	0.25%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,464.70	0.23%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$117,300.00	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,226.84	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,226.87	0.22%	0	\$0.00
IDAHO FIRST BANK	1	\$114,180.58	0.23%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,230.34	0.23%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$343,750.00	0.68%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$118,800.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$342,800.00	0.68%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$118,500.00	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$358,395.45	0.71%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$110,646.21	0.22%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$235,808.70	0.47%	0	\$0.00

MAX CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,822.78	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$121,750.00	0.24%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,828.30	0.23%	0	\$0.00
MIDWESTONE BANK	1	\$121,500.00	0.24%	0	\$0.00
MLD MORTGAGE, INC.	1	\$115,000.00	0.23%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$113,300.00	0.22%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,716.00	0.7%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,500.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$115,500.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$117,370.96	0.23%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,185.00	0.46%	0	\$0.00
NCB, FSB	3	\$361,200.00	0.72%	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$227,343.72	0.45%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.23%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$118,000.00	0.23%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,674.00	0.23%	0	\$0.00
NUMARK CREDIT UNION	1	\$121,250.00	0.24%	0	\$0.00
NUMERICA CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$231,150.00	0.46%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$120,600.00	0.24%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$435,247.50	0.86%	0	\$0.00
PEOPLES BANK	1	\$113,000.00	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,796.53	0.45%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$116,250.00	0.23%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$356,500.00	0.71%	0	\$0.00
POSTAL CREDIT UNION	1	\$118,100.00	0.23%	0	\$0.00
PRINCIPAL MORTGAGE	1	\$113,500.00	0.23%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$124,000.00	0.25%	0	\$0.00
	PROSPECT MORTGAGE COMPANY	1	\$123,878.44	0.25%	0	\$0.00
	PUTNAM BANK	1	\$118,800.00	0.24%	0	\$0.00
	R M K FINANCIAL CORP	1	\$120,700.00	0.24%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$572,100.00	1.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$245,300.00	0.49%	0	\$0.00
	ROCKVILLE BANK	1	\$121,500.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,900.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.23%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,713.24	0.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,036.99	0.24%	0	\$0.00
	SEATTLE BANK	1	\$112,238.06	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$685,800.00	1.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$460,585.74	0.91%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,375.00	0.24%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,500.00	0.23%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$109,699.75	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,600.00	0.24%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,600.00	0.22%	0	\$0.00
	STEARNS LENDING INC.	25	\$2,911,521.70	5.78%	0	\$0.00
	STEARNS LENDING, INC.	2	\$244,000.00	0.48%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$114,315.00	0.23%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$236,750.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,400.00	0.22%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,000.00	0.22%	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$119,637.96	0.24%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,700.00	0.25%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$110,700.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00
	UMPQUA BANK	4	\$458,348.62	0.91%	0	\$0.00

	UNION SAVINGS BANK	2	\$238,925.00	0.47%	0	\$0.00
	UNITED BANK & TRUST	1	\$114,000.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$338,400.00	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$340,233.37	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,316.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$823,367.00	1.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.23%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,653.62	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$476,668.50	0.95%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	VIEWPOINT BANK	1	\$112,500.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,610.00	0.24%	0	\$0.00
	WALICK AND VOLK INC.	1	\$116,800.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$113,083.39	0.22%	0	\$0.00
	WESTERN REGION RETAIL	1	\$116,000.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$124,500.00	0.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$221,055.00	0.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$245,500.00	0.49%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,827.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$111,838.62	0.22%	0	\$0.00
	Unavailable	52	\$6,083,661.19	12.04%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$50,397,757.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EKZ3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$135,200.00	0.25%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$140,796.84	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$793,800.00	1.47%	0	\$0.00
	ACOPIA HOME LOANS 4001	1	\$131,300.00	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$121,783.96	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,800.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$136,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$414,800.00	0.77%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,780.02	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,900.00	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,802.70	0.24%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,276.33	0.52%	0	\$0.00
AMERICASH	2	\$253,000.00	0.47%	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$126,224.00	0.23%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.26%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$675,696.52	1.25%	0	\$0.00
ASSOCIATED BANK, NA	1	\$138,539.62	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.23%	0	\$0.00
BANCFIRST	1	\$145,600.00	0.27%	0	\$0.00
BANCORPSOUTH BANK	2	\$271,150.00	0.5%	0	\$0.00
BANK FIRST NATIONAL	1	\$128,250.00	0.24%	0	\$0.00
BANK OF HERRIN	1	\$142,400.00	0.26%	0	\$0.00
BANK OF IDAHO	1	\$135,405.93	0.25%	0	\$0.00
BANK OF LANCASTER	1	\$125,000.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$133,981.86	0.25%	0	\$0.00
BELLCO CREDIT UNION	1	\$147,800.00	0.27%	0	\$0.00
BNYMELLON	1	\$137,750.00	0.26%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$142,544.32	0.26%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$675,600.00	1.25%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.52%	0	\$0.00
CASHCALL, INC.	5	\$661,100.00	1.23%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$140,288.38	0.26%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$131,550.41	0.24%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,600.00	0.27%	0	\$0.00
CHEMICAL BANK	2	\$264,900.00	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$546,620.00	1.01%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$256,900.00	0.48%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00	0.26%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$136,500.00	0.25%	0	\$0.00
CITY FIRST MORTGAGE SERVICES	1	\$129,679.11	0.24%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$127,258.58	0.24%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00
COBALT MORTGAGE	1	\$130,000.00	0.24%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$419,709.00	0.78%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$139,793.75	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,489.00	0.27%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$130,400.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$130,500.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$127,400.00	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.27%	0	\$0.00
CU MORTGAGE DIRECT	1	\$147,000.00	0.27%	0	\$0.00
D. L. EVANS BANK	1	\$134,488.68	0.25%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$126,513.35	0.23%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,800.00	0.25%	0	\$0.00
	DIME BANK	1	\$133,000.00	0.25%	0	\$0.00
	DL EVANS BANK	1	\$134,828.96	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,750.00	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$275,080.00	0.51%	0	\$0.00
	EVERBANK	7	\$944,895.62	1.75%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,077.25	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$127,000.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$129,500.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,750.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$271,500.00	0.5%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,200.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,250.00	0.27%	0	\$0.00
	FARMERS STATE BANK	1	\$126,500.00	0.23%	0	\$0.00
	FIDELITY BANK	2	\$273,300.00	0.51%	0	\$0.00
	FIDELITY DEPOSIT& DISCOUNT BANK	1	\$145,600.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,670.00	1.26%	0	\$0.00
	FIRST CHOICE BANK	1	\$136,500.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$149,250.00	0.28%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$282,050.00	0.52%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.26%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$149,374.68	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$136,500.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK	1	\$127,800.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$148,000.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,530.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.26%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$253,989.14	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$266,155.00	0.49%	0	\$0.00
		1	\$139,200.00	0.26%	0	\$0.00



FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO					
FIRST PLACE BANK	6	\$810,900.00	1.5%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.26%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00
FIRSTRUST BANK	1	\$134,250.00	0.25%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$129,929.01	0.24%	0	\$0.00
FREMONT BANK	10	\$1,350,422.45	2.5%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$420,100.00	0.78%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$142,500.00	0.26%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.26%	0	\$0.00
GMFS LLC	1	\$131,750.00	0.24%	0	\$0.00
GRAND BANK NA	1	\$131,600.00	0.24%	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$128,000.00	0.24%	0	\$0.00
GREENLIGHT FINANCIAL	1	\$132,300.00	0.25%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$269,000.00	0.5%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$146,610.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,300.00	0.26%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$132,150.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,600.00	0.26%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$135,750.00	0.25%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$131,100.00	0.24%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$145,400.00	0.27%	0	\$0.00
HOME Banc, N.A.	1	\$126,000.00	0.23%	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$137,564.44	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$259,533.15	0.48%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$268,786.00	0.5%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$556,215.35	1.03%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$134,400.00	0.25%	0	\$0.00
LAKE AREA MORTGAGE	1	\$148,000.00	0.27%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	1	\$139,613.54	0.26%	0	\$0.00
LEADER BANK, N.A.	1	\$142,500.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$261,750.00	0.49%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$136,179.95	0.25%	0	\$0.00
M/I FINANCIAL CORP.	1	\$135,500.00	0.25%	0	\$0.00
MARION COUNTY STATE BANK	1	\$132,000.00	0.24%	0	\$0.00
MARQUETTE BANK	1	\$139,000.00	0.26%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$141,000.00	0.26%	0	\$0.00

MERCANTILE BANK	1	\$129,263.26	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$134,525.90	0.25%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$135,804.05	0.25%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,500.00	0.25%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,800.00	0.24%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$128,200.00	0.24%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$126,000.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$403,500.00	0.75%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,400.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,875.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$254,500.00	0.47%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.27%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,450.00	0.74%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$130,773.61	0.24%	0	\$0.00
NCB, FSB	3	\$405,175.00	0.75%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$136,810.00	0.25%	0	\$0.00
NETWORK FUNDING LP	1	\$144,500.00	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$283,530.00	0.53%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.24%	0	\$0.00
NEXBANK, SSB	1	\$126,700.00	0.23%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,009.00	0.25%	0	\$0.00
NUMERICA CREDIT UNION	2	\$269,100.00	0.5%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00
ORRSTOWN BANK	1	\$141,600.00	0.26%	0	\$0.00
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$149,000.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$133,000.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	2	\$263,726.01	0.49%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$784,670.86	1.46%	0	\$0.00
PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$127,324.34	0.24%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,726.17	0.27%	0	\$0.00
PINNACLE BANK OF SC	1	\$141,300.63	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.23%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$285,000.00	0.53%	0	\$0.00
PLAINS COMMERCE BANK	1	\$134,100.00	0.25%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$139,650.00	0.26%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00
PSECU	1	\$128,250.00	0.24%	0	\$0.00

PUTNAM BANK	1	\$128,000.00	0.24%	0	\$0.00
RANLIFE, INC.	1	\$135,800.00	0.25%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$140,000.00	0.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,800.00	0.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$532,805.00	0.99%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$423,000.00	0.78%	0	\$0.00
REDBRAND CREDIT UNION	1	\$126,808.72	0.24%	0	\$0.00
RENASANT BANK	1	\$148,300.00	0.28%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,263.54	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$411,787.64	0.76%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,500.00	0.49%	0	\$0.00
ROYAL CREDIT UNION	2	\$279,000.00	0.52%	0	\$0.00
RPM MORTGAGE, INC.	1	\$140,000.00	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,100.00	0.23%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,925.00	0.28%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$125,000.00	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$524,250.00	0.97%	0	\$0.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$132,000.00	0.24%	0	\$0.00
SHORE MORTGAGE	1	\$149,500.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,008,340.17	3.72%	0	\$0.00
SOLARITY CREDIT UNION	1	\$129,953.98	0.24%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$148,352.63	0.28%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$412,100.00	0.76%	0	\$0.00
STATE BANK OF ARCADIA	1	\$128,056.83	0.24%	0	\$0.00
STATE BANK OF LINCOLN	1	\$143,000.00	0.27%	0	\$0.00
STEARNS LENDING INC.	14	\$1,918,703.91	3.56%	0	\$0.00
STEARNS LENDING, INC.	1	\$135,500.00	0.25%	0	\$0.00
STERLING SAVINGS BANK	1	\$143,785.40	0.27%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$126,100.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$420,050.00	0.78%	0	\$0.00
SWBC MORTGAGE	1	\$140,000.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$136,500.00	0.25%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$139,789.13	0.26%	0	\$0.00
THE LENDING COMPANY, INC	1	\$130,875.00	0.24%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$134,293.86	0.25%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$277,786.13	0.52%	0	\$0.00
UMPQUA BANK	3	\$411,385.00	0.76%	0	\$0.00
UNION SAVINGS BANK	1	\$148,900.00	0.28%	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,550.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$544,000.00	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$141,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,992.00	1.01%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$142,850.00	0.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,313.42	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$683,060.93	1.27%	0	\$0.00
	VAN DYK MORTGAGE	1	\$128,000.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$142,105.00	0.26%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$144,500.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$293,150.00	0.54%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$130,000.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,500.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,849.00	0.27%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,789.14	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$263,400.00	0.49%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$141,000.00	0.26%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$148,295.41	0.28%	0	\$0.00
	Unavailable	33	\$4,385,330.02	8.16%	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$53,921,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EL25	1ST BANK	1	\$88,000.00	0.26%	0	\$0.00
	ACOPIA HOME LOANS 4001	1	\$93,000.00	0.27%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,290.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,100.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$592,450.00	1.75%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.27%	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$102,000.00	0.3%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$85,000.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,100.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$302,450.00	0.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$181,500.00	0.54%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$94,250.00	0.28%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$292,525.00	0.86%	0	\$0.00

BANK OF THE CASCADES	1	\$95,169.76	0.28%	0	\$0.00
BANKERS' BANK	1	\$92,800.00	0.27%	0	\$0.00
BANNER BANK	1	\$105,300.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	1	\$89,550.00	0.26%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$85,700.00	0.25%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,425.00	0.31%	0	\$0.00
CASHCALL, INC.	11	\$1,104,510.06	3.26%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$197,750.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$196,000.00	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	0.85%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,200.00	0.59%	0	\$0.00
COBALT MORTGAGE	1	\$108,750.00	0.32%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$89,368.42	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$100,800.00	0.3%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$89,600.00	0.26%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$103,050.89	0.3%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,450.00	0.29%	0	\$0.00
DFCU FINANCIAL	7	\$698,500.00	2.06%	0	\$0.00
DORAL BANK	2	\$188,183.83	0.56%	0	\$0.00
DORAL MORTGAGE LLC	1	\$92,000.00	0.27%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$86,250.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,479.49	0.29%	0	\$0.00
EVOLVE BANK & TRUST	4	\$364,536.51	1.08%	0	\$0.00
FAA CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$93,750.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.32%	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$508,217.95	1.5%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,300.00	0.29%	0	\$0.00
FARMERS STATE BANK	1	\$102,700.00	0.3%	0	\$0.00
FIDELITY BANK	2	\$190,300.00	0.56%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$89,268.42	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$301,850.00	0.89%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.26%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$179,800.00	0.53%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,750.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$86,400.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$105,750.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$102,500.00	0.3%	0	\$0.00
	FIRST PLACE BANK	4	\$374,178.95	1.11%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$106,250.00	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$203,150.00	0.6%	0	\$0.00
	FNB TRENTON	1	\$93,500.00	0.28%	0	\$0.00
	FREMONT BANK	17	\$1,657,531.41	4.9%	0	\$0.00
	FULTON BANK, N.A.	1	\$85,000.00	0.25%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.25%	0	\$0.00
	GEO-CORP INC	1	\$86,000.00	0.25%	0	\$0.00
	GMFS LLC	3	\$279,500.00	0.83%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$93,300.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$91,855.62	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,049,228.52	3.1%	0	\$0.00
	HEARTLAND BANK	1	\$108,759.00	0.32%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$94,000.00	0.28%	0	\$0.00
	HERITAGE BANK	2	\$181,810.00	0.54%	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,572.49	0.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,810.00	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$216,500.00	0.64%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$101,250.00	0.3%	0	\$0.00
	HORIZON BANK, N.A.	1	\$105,600.00	0.31%	0	\$0.00
	INTEGRITY MORTGAGE	1	\$98,400.00	0.29%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.27%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$194,000.00	0.57%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$106,209.70	0.31%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$108,600.00	0.32%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$96,000.00	0.28%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$85,500.00	0.25%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,040.81	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$89,000.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	1	\$92,000.00	0.27%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$276,450.00	0.82%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.28%	0	\$0.00
		1	\$104,500.00	0.31%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NCB, FSB	3	\$284,000.00	0.84%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$298,000.00	0.88%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,150.00	0.26%	0	\$0.00
	NEXBANK, SSB	2	\$183,500.00	0.54%	0	\$0.00
	NORTHVIEW BANK	1	\$99,200.00	0.29%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$96,870.00	0.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$88,000.00	0.26%	0	\$0.00
	ORRSTOWN BANK	2	\$189,434.97	0.56%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000.00	0.32%	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,000.00	0.28%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$223,635.20	0.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$360,900.00	1.07%	0	\$0.00
	PIONEER BANK	2	\$175,577.52	0.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$288,750.00	0.85%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$92,822.43	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$89,755.81	0.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$195,900.00	0.58%	0	\$0.00
	PUTNAM BANK	1	\$84,744.04	0.25%	0	\$0.00
	RABOBANK, N.A.	3	\$309,200.00	0.91%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,000.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$96,900.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$209,378.00	0.62%	0	\$0.00
	RIVER COMMUNITY BANK N.A.	1	\$97,667.49	0.29%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$87,000.00	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$293,410.46	0.87%	0	\$0.00
	SECURITY STATE BANK	1	\$96,000.00	0.28%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES	1	\$100,800.00	0.3%	0	\$0.00
	SHORE MORTGAGE	2	\$196,850.00	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$358,103.24	1.06%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,100.00	0.26%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$109,700.00	0.32%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	4	\$367,100.00	1.08%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	13	\$1,304,506.35	3.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$299,224.00	0.88%	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,000.00	0.28%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,108.82	0.27%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$100,000.00	0.3%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$93,500.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,300.00	0.26%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$93,031.00	0.27%	0	\$0.00
	UMPQUA BANK	1	\$85,293.24	0.25%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,820.00	0.29%	0	\$0.00
	UNITED TEXAS BANK	1	\$87,922.51	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$936,800.00	2.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.3%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$927,637.27	2.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,300.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$103,043.00	0.3%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$210,963.01	0.62%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,200.00	0.3%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$85,500.00	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,499.53	0.3%	0	\$0.00
	WESTBURY BANK	1	\$86,000.00	0.25%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$86,750.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$87,750.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,500.00	0.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$86,250.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,700.00	0.25%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.3%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$94,589.75	0.28%	0	\$0.00
	Unavailable	54	\$5,157,604.77	15.3%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$33,849,864.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EL33	1ST SECURITY BANK OF WASHINGTON	1	\$111,200.00	0.47%	0	\$0.00
	ACOPIA, LLC.	1	\$117,500.00	0.49%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.5%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$110,530.00	0.47%	0	\$0.00



	ALTAONE FEDERAL CREDIT UNION	1	\$108,483.50	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,400.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,375.00	0.48%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,029.29	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,800.00	1.05%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$234,400.00	0.99%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$113,400.00	0.48%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,304.26	0.48%	0	\$0.00
	BANNER BANK	4	\$458,539.20	1.93%	0	\$0.00
	BUSEY BANK,	1	\$110,250.00	0.46%	0	\$0.00
	CASHCALL, INC.	13	\$1,521,200.00	6.4%	0	\$0.00
	CHEMICAL BANK	1	\$119,000.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$118,000.00	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,500.00	0.97%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$236,400.00	1%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$124,000.00	0.52%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$121,600.00	0.51%	0	\$0.00
	DELMAR FINANCIAL	1	\$124,000.00	0.52%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,634.03	0.5%	0	\$0.00
	DFCU FINANCIAL	2	\$235,500.00	0.99%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$231,499.84	0.97%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$109,543.80	0.46%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$349,500.00	1.47%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$238,745.09	1.01%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,334.49	0.51%	0	\$0.00
	FIDELITY BANK	1	\$117,800.00	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$121,000.00	0.51%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$121,400.00	0.51%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	0.5%	0	\$0.00
	FIRST PLACE BANK	3	\$341,037.19	1.44%	0	\$0.00
	FORUM CREDIT UNION	1	\$120,335.55	0.51%	0	\$0.00
	FREMONT BANK	16	\$1,855,304.01	7.81%	0	\$0.00
	GEO-CORP, INC.	1	\$115,000.00	0.48%	0	\$0.00
	GREAT WESTERN BANK	1	\$118,500.00	0.5%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$707,700.00	2.98%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$119,497.26	0.5%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$235,182.71	0.99%	0	\$0.00

	GUILD MORTGAGE COMPANY	5	\$586,850.23	2.47%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.51%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.49%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$124,800.00	0.53%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.51%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$110,611.05	0.47%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$238,348.32	1%	0	\$0.00
	MAGNA BANK	1	\$119,492.14	0.5%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$120,127.00	0.51%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.48%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$340,020.00	1.43%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$235,600.00	0.99%	0	\$0.00
	ORRSTOWN BANK	1	\$121,500.00	0.51%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$122,468.85	0.52%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.46%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,000.00	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,468.85	0.52%	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$208,203.99	0.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.96%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$115,500.00	0.49%	0	\$0.00
	PIONEER BANK	2	\$184,569.56	0.78%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$116,300.00	0.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,000.00	0.47%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$114,000.00	0.48%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$114,025.14	0.48%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$112,212.17	0.47%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$113,009.87	0.48%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,950.00	0.99%	0	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,506.00	0.47%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,350.00	0.47%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	0.52%	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$112,500.00	0.47%	0	\$0.00
	SAFE CREDIT UNION	1	\$117,490.43	0.49%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.49%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,500.00	0.51%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,450.00	0.51%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$116,250.00	0.49%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$238,000.00	1%	0	\$0.00
	STEARNS LENDING INC.	7	\$834,000.00	3.51%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,800.00	0.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,500.00	0.49%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$112,000.00	0.47%	0	\$0.00
	SYNERGY HOME LOANS	1	\$116,200.00	0.49%	0	\$0.00
	THE BANK OF MAINE	1	\$111,500.00	0.47%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$112,063.00	0.47%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$236,800.00	1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$353,749.13	1.49%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.51%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,899.97	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$711,500.00	3%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,148,464.51	4.83%	0	\$0.00
	WEST GATE BANK	1	\$112,469.34	0.47%	0	\$0.00
	WESTERN REGION RETAIL	1	\$114,600.00	0.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,000.00	0.5%	0	\$0.00
	Unavailable	20	\$2,331,549.22	9.79%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$23,755,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EL41	AKT AMERICAN CAPITAL, INC.	1	\$137,580.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$130,300.00	0.35%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$138,156.83	0.38%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	0.4%	0	\$0.00

BANNER BANK	1	\$145,000.00	0.39%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$136,100.00	0.37%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.41%	0	\$0.00
BUSEY BANK,	1	\$129,000.00	0.35%	0	\$0.00
CAPITAL CONCEPTS	1	\$131,004.83	0.36%	0	\$0.00
CASHCALL, INC.	22	\$2,978,045.68	8.11%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$131,100.00	0.36%	0	\$0.00
CHEMICAL BANK	1	\$125,000.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$259,500.00	0.71%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$285,397.00	0.78%	0	\$0.00
COBALT MORTGAGE	1	\$143,000.00	0.39%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$133,000.00	0.36%	0	\$0.00
CUSTOMERS BANK	1	\$130,000.00	0.35%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150.00	0.75%	0	\$0.00
DFCU FINANCIAL	9	\$1,194,600.00	3.25%	0	\$0.00
DORAL BANK	2	\$264,602.39	0.72%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.35%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$137,000.00	0.37%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$136,000.00	0.37%	0	\$0.00
EVOLVE BANK & TRUST	1	\$126,457.06	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$269,250.00	0.73%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.00	0.38%	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$657,895.40	1.79%	0	\$0.00
FIDELITY BANK	4	\$532,500.00	1.45%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$277,849.26	0.76%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.25	0.4%	0	\$0.00
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	0.34%	0	\$0.00
FIRST COMMUNITY BANK	1	\$139,650.41	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.00	0.39%	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$147,398.89	0.4%	0	\$0.00
FIRST FEDERAL BANK	1	\$133,600.00	0.36%	0	\$0.00
FIRST MIDWEST BANK	1	\$125,896.12	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$130,500.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35%	0	\$0.00
FIRST PLACE BANK	4	\$557,612.27	1.52%	0	\$0.00
FNB TRENTON	1	\$137,250.00	0.37%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00
FREMONT BANK	27	\$3,569,102.40	9.72%	0	\$0.00

FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.41%	0	\$0.00
FULTON BANK, N.A.	1	\$144,375.00	0.39%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.38%	0	\$0.00
GRAND BANK NA	1	\$138,000.00	0.38%	0	\$0.00
GREAT WESTERN BANK	2	\$285,950.00	0.78%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	0.38%	0	\$0.00
GUARANTEED RATE, INC.	1	\$126,965.84	0.35%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,392.94	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$146,600.00	0.4%	0	\$0.00
HEARTLAND BANK	1	\$134,400.00	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$138,400.00	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$141,326.74	0.38%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$408,700.00	1.11%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.00	0.37%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.38%	0	\$0.00
LEADER BANK, N.A.	1	\$135,000.00	0.37%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.35%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500.00	1.15%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$137,619.58	0.37%	0	\$0.00
MAGNA BANK	2	\$266,616.84	0.73%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.33	0.36%	0	\$0.00
MID AMERICA MORTGAGE	1	\$125,800.00	0.34%	0	\$0.00
MORTGAGE NOW INC	1	\$129,045.95	0.35%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$134,300.00	0.37%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.4%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$149,000.00	0.41%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$357,082.33	0.97%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.90	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.00	1.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$139,000.00	0.38%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.34%	0	\$0.00
RANDOLPH BANK & TRUST	2	\$270,000.00	0.74%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$126,250.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$783,850.00	2.13%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.96	0.37%	0	\$0.00
	1	\$125,000.00	0.34%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	SAFE CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750.00	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.00	0.77%	0	\$0.00
	SHORE MORTGAGE	4	\$537,480.00	1.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,150.00	1.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$136,000.00	0.37%	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150.00	0.36%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$526,700.00	1.43%	0	\$0.00
	STEARNS LENDING INC.	6	\$822,600.00	2.24%	0	\$0.00
	STEARNS LENDING, INC.	1	\$130,000.00	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.34%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$144,722.33	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537.03	0.77%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.36%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$530,548.95	1.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$546,000.00	1.49%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$285,264.50	0.78%	0	\$0.00
	VALLEY NATIONAL BANK	15	\$2,044,074.39	5.57%	0	\$0.00
	VIEWPOINT BANK	1	\$142,000.00	0.39%	0	\$0.00
	WALICK AND VOLK INC.	1	\$138,750.00	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$134,944.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.00	0.36%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244.90	0.37%	0	\$0.00
	Unavailable	35	\$4,651,444.85	12.66%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$36,723,118.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.00	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,333.08	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.00	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$156,000.00	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$331,283.15	0.86%	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.4%	0	\$0.00
CARROLLTON BANK	1	\$161,200.00	0.42%	0	\$0.00
CASHCALL, INC.	30	\$4,726,000.00	12.21%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$328,000.00	0.85%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$453,000.00	1.17%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.44%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,038.00	0.39%	0	\$0.00
COBALT MORTGAGE	2	\$326,500.00	0.84%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$160,300.00	0.41%	0	\$0.00
COMERICA BANK	1	\$163,000.00	0.42%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$167,779.65	0.43%	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.00	0.44%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$173,625.00	0.45%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.05	0.42%	0	\$0.00
DFCU FINANCIAL	5	\$788,000.00	2.04%	0	\$0.00
DORAL BANK	2	\$313,513.06	0.81%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$159,375.00	0.41%	0	\$0.00
EUREKA HOMESTEAD	1	\$172,500.00	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.00	0.42%	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$793,498.55	2.05%	0	\$0.00
FARMERS BANK & TRUST	1	\$171,000.00	0.44%	0	\$0.00
FIDELITY BANK	2	\$321,750.00	0.83%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$149,856.60	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,400.00	0.42%	0	\$0.00
FIRST COMMUNITY BANK	1	\$151,343.61	0.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,000.00	0.41%	0	\$0.00
FIRST FEDERAL BANK	1	\$158,250.00	0.41%	0	\$0.00
FIRST MIDWEST BANK	2	\$317,556.93	0.82%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$166,100.00	0.43%	0	\$0.00
FIRST NATIONAL BANK - EL PASO	1	\$153,739.92	0.4%	0	\$0.00
FIRST PLACE BANK	3	\$478,405.89	1.24%	0	\$0.00
FNB TRENTON	1	\$161,000.00	0.42%	0	\$0.00
FREMONT BANK	12	\$1,919,247.38	4.96%	0	\$0.00
GMFS, LLC	1	\$161,500.00	0.42%	0	\$0.00
GOODFIELD STATE BANK	1	\$152,000.00	0.39%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$1,419,900.00	3.67%	0	\$0.00
GUARANTEED RATE, INC.	1	\$171,272.07	0.44%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$313,000.00	0.81%	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$312,000.00	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$324,835.00	0.84%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$172,650.00	0.45%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$166,400.00	0.43%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$153,850.00	0.4%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.44%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$305,650.00	0.79%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$151,500.00	0.39%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$155,866.92	0.4%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$170,650.00	0.44%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$172,703.00	0.45%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$171,451.00	0.44%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,000.00	0.4%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$164,000.00	0.42%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$153,000.00	0.4%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$169,750.00	0.44%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.43%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$317,500.00	0.82%	0	\$0.00
	NETWORK FUNDING, LP	1	\$166,000.00	0.43%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,769.95	0.44%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$134,072.50	0.35%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,469,633.66	3.8%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$167,878.30	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,000.00	1.26%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$330,230.00	0.85%	0	\$0.00
	PIONEER BANK	1	\$161,515.20	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$317,500.00	0.82%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$163,000.00	0.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,250.00	0.82%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000.00	0.4%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.4%	0	\$0.00
	SAFE CREDIT UNION	1	\$152,000.00	0.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173.00	0.81%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$455,000.00	1.18%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$322,992.53	0.83%	0	\$0.00
	SHORE MORTGAGE	1	\$169,600.00	0.44%	0	\$0.00
		1	\$168,000.00	0.43%	0	\$0.00



	SOUTH PACIFIC FINANCIAL CORPORATION					
	ST.MARY'S BANK	1	\$172,500.00	0.45%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$168,000.00	0.43%	0	\$0.00
	STEARNS LENDING INC.	5	\$823,584.41	2.13%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.39%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$154,632.00	0.4%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.39%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$156,500.00	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.44%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$163,800.00	0.42%	0	\$0.00
	TRUSTONE	2	\$310,800.00	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$490,000.00	1.27%	0	\$0.00
	VALLEY NATIONAL BANK	21	\$3,393,591.52	8.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$154,273.76	0.4%	0	\$0.00
	WESTERN REGION RETAIL	1	\$154,000.00	0.4%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.26	0.37%	0	\$0.00
	Unavailable	25	\$4,008,467.38	10.37%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$38,693,948.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001.51	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$152,800.00	0.46%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$65,000.00	0.2%	0	\$0.00
	AFFILIATED BANK	1	\$78,843.68	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$54,400.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$44,682.14	0.14%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$78,420.07	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,920.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$794,382.42	2.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,875.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500.00	1.56%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$41,478.89	0.13%	0	\$0.00
	BANCFIRST	1	\$65,000.00	0.2%	0	\$0.00

BANCORPSOUTH BANK	1	\$43,810.00	0.13%	0	\$0.00
BANK MIDWEST	1	\$51,000.00	0.15%	0	\$0.00
BANK OF MARQUETTE	1	\$46,800.00	0.14%	0	\$0.00
BANK OF SPRINGFIELD	2	\$161,575.00	0.49%	0	\$0.00
BANK OF THE CASCADES	2	\$123,109.33	0.37%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$297,166.06	0.9%	0	\$0.00
BAXTER CREDIT UNION	2	\$124,882.00	0.38%	0	\$0.00
BELLCO CREDIT UNION	1	\$68,713.64	0.21%	0	\$0.00
BENEFICIAL BANK	2	\$126,700.00	0.38%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300.00	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$36,000.00	0.11%	0	\$0.00
CASHCALL, INC.	3	\$205,300.00	0.62%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.00	0.17%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$144,700.83	0.44%	0	\$0.00
CENTREBANK	1	\$43,100.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$82,000.00	0.25%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450.00	0.25%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000.00	0.24%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$64,150.00	0.19%	0	\$0.00
COMMUNITY FIRST BANK	1	\$58,800.00	0.18%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894.20	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$71,123.04	0.22%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$43,461.51	0.13%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$61,000.00	0.18%	0	\$0.00
COPPERMARK BANK	1	\$48,750.00	0.15%	0	\$0.00
CORNERSTONE BANK	2	\$86,900.00	0.26%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$81,404.00	0.25%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000.00	0.41%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000.00	0.15%	0	\$0.00
CU CHANNELS, LLC	1	\$55,500.00	0.17%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$72,800.00	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,600.00	0.4%	0	\$0.00
DFCU FINANCIAL	18	\$1,108,730.00	3.36%	0	\$0.00
DORAL BANK	2	\$119,371.98	0.36%	0	\$0.00
DORAL MORTGAGE LLC	5	\$310,000.00	0.94%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$47,000.00	0.14%	0	\$0.00

DURANT BANK AND TRUST COMPANY	7	\$513,152.62	1.56%	0	\$0.00
ELEVATIONS CU	1	\$82,000.00	0.25%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$84,000.00	0.25%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$60,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,432.06	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,883.21	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$179,500.00	0.54%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$65,775.00	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$69,750.00	0.21%	0	\$0.00
EXCHANGE STATE BANK	1	\$69,750.00	0.21%	0	\$0.00
EXPRESS MORTGAGE	1	\$56,758.77	0.17%	0	\$0.00
FAIRWINDS CREDIT UNION	8	\$450,776.61	1.37%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$33,000.00	0.1%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$39,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$457,280.00	1.39%	0	\$0.00
FARMERS SAVINGS BANK	1	\$68,500.00	0.21%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$47,000.00	0.14%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$80,750.00	0.24%	0	\$0.00
FIRST BANK	2	\$138,850.00	0.42%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$33,768.80	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,100.00	0.2%	0	\$0.00
FIRST CENTURY BANK	2	\$113,650.00	0.34%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$157,100.00	0.48%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,738.60	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,800.00	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,500.00	0.2%	0	\$0.00
FIRST FIDELITY BANK, N.A.	1	\$73,600.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	2	\$104,123.27	0.32%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$135,040.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$53,300.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$37,820.00	0.11%	0	\$0.00
FIRST PLACE BANK	10	\$537,243.80	1.63%	0	\$0.00
FIRST SERVICE FCU	1	\$55,000.00	0.17%	0	\$0.00

FIRST SOUTHERN BANK	1	\$25,470.96	0.08%	0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$58,000.00	0.18%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$134,375.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,400.00	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$182,850.00	0.55%	0	\$0.00
FNB TRENTON	1	\$70,000.00	0.21%	0	\$0.00
FNB TRENTON	1	\$65,000.00	0.2%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00
FREMONT BANK	25	\$1,886,144.05	5.72%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$57,375.00	0.17%	0	\$0.00
FULTON BANK, N.A.	3	\$175,500.00	0.53%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.22%	0	\$0.00
GESA CREDIT UNION	1	\$78,955.12	0.24%	0	\$0.00
GMFS LLC	1	\$71,500.00	0.22%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$66,000.00	0.2%	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	3	\$200,760.36	0.61%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$246,635.00	0.75%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$156,750.85	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$811,967.18	2.46%	0	\$0.00
HARRINGTON BANK	1	\$56,800.00	0.17%	0	\$0.00
HEARTLAND BANK	1	\$76,800.00	0.23%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$83,750.00	0.25%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$77,600.00	0.24%	0	\$0.00
HOME STATE BANK NA	1	\$50,350.00	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$79,770.35	0.24%	0	\$0.00
HOOSAC BANK	1	\$76,000.00	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$70,300.00	0.21%	0	\$0.00
IOWA STATE BANK	3	\$145,524.00	0.44%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$39,441.44	0.12%	0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$32,000.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$25,500.00	0.08%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$84,000.00	0.25%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$25,000.00	0.08%	0	\$0.00
LAKE REGION BANK	1	\$67,500.00	0.2%	0	\$0.00
LEADER MORTGAGE CORP	1	\$55,000.00	0.17%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$70,650.00	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$132,525.00	0.4%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$76,000.00	0.23%	0	\$0.00
LIBERTY BANK	1	\$28,500.00	0.09%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$69,600.00	0.21%	0	\$0.00

LINCOLN SAVINGS BANK	1	\$55,286.93	0.17%	0	\$0.00
LUANA SAVINGS BANK	1	\$65,598.77	0.2%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$204,827.02	0.62%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$66,375.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$94,400.00	0.29%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$63,500.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$65,900.00	0.2%	0	\$0.00
METRO BANK	1	\$49,700.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$47,200.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$72,114.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$72,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$56,800.00	0.17%	0	\$0.00
MIDWEST BANK	1	\$64,000.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,850.00	0.13%	0	\$0.00
MORTGAGE CENTER, LLC	14	\$799,035.00	2.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$51,200.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$199,600.00	0.61%	0	\$0.00
NCB, FSB	2	\$58,215.60	0.18%	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	6	\$332,677.17	1.01%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$83,000.00	0.25%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$77,982.00	0.24%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$66,700.00	0.2%	0	\$0.00
NEXBANK, SSB	1	\$76,000.00	0.23%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	0.19%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$60,800.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$200,250.00	0.61%	0	\$0.00
ORRSTOWN BANK	1	\$81,000.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	2	\$132,500.00	0.4%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$48,000.00	0.15%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$400,829.06	1.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$49,950.00	0.15%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$116,100.00	0.35%	0	\$0.00
PIONEER BANK	2	\$122,296.77	0.37%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$40,230.22	0.12%	0	\$0.00
PLATTE VALLEY STATE BK&TRUST	1	\$78,000.00	0.24%	0	\$0.00

	CO/KEARNEY					
	POINT BANK	1	\$77,168.68	0.23%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$79,668.22	0.24%	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$177,265.38	0.54%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$24,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$49,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$104,600.00	0.32%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$44,185.00	0.13%	0	\$0.00
	RABOBANK, N.A.	1	\$75,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,000.00	0.18%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$123,200.00	0.37%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$79,875.00	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$61,461.39	0.19%	0	\$0.00
	RENASANT BANK	1	\$38,000.00	0.12%	0	\$0.00
	RIVER BANK AND TRUST	1	\$54,900.00	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$56,325.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$142,900.00	0.43%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	2	\$141,555.00	0.43%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$282,052.78	0.86%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100.00	0.27%	0	\$0.00
	SFMC, LP	1	\$81,082.87	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$432,125.00	1.31%	0	\$0.00
	SIUSLAW BANK	1	\$56,000.00	0.17%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$217,600.00	0.66%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.2%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	2	\$128,500.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	9	\$598,777.09	1.82%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00

SUMMIT FUNDING, INC.	1	\$62,300.00	0.19%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947.63	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$64,000.00	0.19%	0	\$0.00
TALMER BANK AND TRUST	2	\$90,000.00	0.27%	0	\$0.00
TENNESSEE TRUST	1	\$60,000.00	0.18%	0	\$0.00
THE BANK OF MAINE	4	\$189,800.00	0.58%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$83,644.49	0.25%	0	\$0.00
THE PARK BANK	1	\$50,000.00	0.15%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$84,000.00	0.25%	0	\$0.00
THE TRUST BANK	2	\$123,300.00	0.37%	0	\$0.00
THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,756.81	0.17%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$170,800.00	0.52%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$81,000.00	0.25%	0	\$0.00
TJC MORTGAGE, INC	1	\$74,000.00	0.22%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$185,867.84	0.56%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,400.00	0.13%	0	\$0.00
TRAVIS CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$32,000.00	0.1%	0	\$0.00
UMPQUA BANK	2	\$148,920.78	0.45%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$69,803.33	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$336,300.00	1.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,500.00	0.23%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.2%	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$228,375.00	0.69%	0	\$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$75,579.41	0.23%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$60,000.00	0.18%	0	\$0.00
WALLICK AND VOLK, INC	1	\$80,000.00	0.24%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$66,000.00	0.2%	0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,000.00	0.23%	0	\$0.00
WESTBURY BANK	1	\$75,000.00	0.23%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$37,780.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.24%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$77,300.00	0.23%	0	\$0.00
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$157,175.00	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,751.17	0.18%	0	\$0.00
	Unavailable	61	\$3,722,181.82	11.3%	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$32,980,174.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EL74	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$258,750.00	6.83%	0	\$0.00
	BENEFICIAL BANK	1	\$212,000.00	5.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,000.00	5.38%	0	\$0.00
	FREMONT BANK	1	\$262,906.02	6.94%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$182,715.51	4.82%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$210,000.00	5.54%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$179,750.00	4.74%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$177,500.00	4.68%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$217,000.00	5.73%	0	\$0.00
	STEARNS LENDING INC.	1	\$183,000.00	4.83%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,087.23	9.87%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$463,038.94	12.22%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$232,989.50	6.15%	0	\$0.00
	Unavailable	3	\$631,703.46	16.68%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,789,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EL82	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,500.00	4.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	3.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,350.00	3.69%	0	\$0.00
	CASHCALL, INC.	1	\$170,500.00	4.08%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	3.78%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,000.00	3.2%	0	\$0.00
	FREMONT BANK	1	\$241,950.64	5.78%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200.00	6.89%	0	\$0.00
	MAGNA BANK	1	\$150,100.00	3.59%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$326,000.00	7.79%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,848.81	4.01%	0	\$0.00
	ODYSSEY MORTGAGE	1	\$148,600.00	3.55%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$390,000.00	9.32%	0	\$0.00
	SHORE MORTGAGE	1	\$197,000.00	4.71%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	4.54%	0	\$0.00



	STEARNS LENDING, INC.	1	\$225,560.65	5.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,411.22	7.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	6.69%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400.00	3.55%	0	\$0.00
	Unavailable	1	\$164,400.00	3.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,183,821.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EL90	AMBECK MORTGAGE ASSOCIATES	1	\$89,619.11	3.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,323.44	3.85%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$193,500.00	7.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$889,650.00	36.67%	0	\$0.00
	CMC FUNDING, INC.	2	\$191,000.00	7.87%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$93,594.07	3.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$86,885.96	3.58%	0	\$0.00
	GUARANTY BANK	1	\$96,000.00	3.96%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$88,900.00	3.66%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00	4.33%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$95,771.00	3.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	3.86%	0	\$0.00
	Unavailable	3	\$309,100.99	12.74%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,426,094.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELA7	1ST CONSTITUTION	1	\$105,000.00	0.26%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$187,675.00	0.47%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$104,000.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.24%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$181,000.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805.07	0.21%	0	\$0.00
	ALLIANCE BANK	1	\$105,600.00	0.26%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$103,000.00	0.26%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,600.00	0.24%	0	\$0.00
	AMERICAN BANK	1	\$108,495.74	0.27%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$109,500.00	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.24%	0	\$0.00
	ANCHORBANK FSB	8	\$791,500.00	1.97%	0	\$0.00
	ANCHORBANK, FSB	6	\$596,400.00	1.48%	0	\$0.00
	AUBURNBANK	3	\$298,920.00	0.74%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,598.94	0.49%	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,600.00	0.23%	0	\$0.00
	BANCROFT STATE BANK	1	\$90,000.00	0.22%	0	\$0.00

BANK FIRST NATIONAL	4	\$388,575.26	0.97%	0	\$0.00
BANK OF SPRINGFIELD	6	\$613,544.44	1.53%	0	\$0.00
BANK OF STANLY	1	\$99,500.00	0.25%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$279,694.12	0.7%	0	\$0.00
BANK OF WASHINGTON	4	\$387,265.00	0.96%	0	\$0.00
BELL STATE BANK & TRUST	4	\$386,600.00	0.96%	0	\$0.00
BLACKHAWK BANK	3	\$276,800.00	0.69%	0	\$0.00
BLC COMMUNITY BANK	2	\$193,800.00	0.48%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$98,600.00	0.25%	0	\$0.00
BUSEY BANK,	3	\$270,200.00	0.67%	0	\$0.00
CENTRAL BANK	1	\$100,000.00	0.25%	0	\$0.00
CENTRAL BANK	1	\$87,000.00	0.22%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$96,300.00	0.24%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$280,599.53	0.7%	0	\$0.00
CENTREBANK	1	\$95,000.00	0.24%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$94,568.76	0.24%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$89,742.87	0.22%	0	\$0.00
CITIZENS FIRST BANK	2	\$185,700.00	0.46%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,500.00	0.26%	0	\$0.00
CITIZENS STATE BANK	1	\$97,000.00	0.24%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$106,400.00	0.26%	0	\$0.00
CITY STATE BANK	1	\$101,327.86	0.25%	0	\$0.00
CLEVELAND STATE BANK	2	\$200,000.00	0.5%	0	\$0.00
CLINTON NATIONAL BANK	1	\$107,000.00	0.27%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00
COMMERCE STATE BANK	1	\$91,000.00	0.23%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,459.00	0.27%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22%	0	\$0.00
CORTRUST BANK	1	\$90,000.00	0.22%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$92,000.00	0.23%	0	\$0.00
CREDIT UNION WEST	1	\$85,150.00	0.21%	0	\$0.00
CU MORTGAGE DIRECT	1	\$96,000.00	0.24%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$102,300.00	0.25%	0	\$0.00
DENALI STATE BANK	1	\$106,500.00	0.27%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$86,900.00	0.22%	0	\$0.00
DIME BANK	1	\$91,000.00	0.23%	0	\$0.00
DORAL BANK	1	\$97,754.23	0.24%	0	\$0.00
DUPAGE CREDIT UNION	2	\$205,300.00	0.51%	0	\$0.00
EXCHANGE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
EXPRESS MORTGAGE	2	\$200,000.00	0.5%	0	\$0.00
F&M STATE BANK	1	\$107,317.19	0.27%	0	\$0.00

FAA CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$104,000.00	0.26%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$96,000.00	0.24%	0	\$0.00
FIDELITY BANK	1	\$94,500.00	0.24%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$176,295.00	0.44%	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.27%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$199,300.00	0.5%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.26%	0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$96,600.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$663,855.82	1.65%	0	\$0.00
FIRST FARMERS STATE BANK	1	\$86,317.09	0.21%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,000.00	0.51%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$100,000.00	0.25%	0	\$0.00
FIRST MONTANA TITLE COMPANY	1	\$91,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$418,241.03	1.04%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,400.00	0.24%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$90,000.00	0.22%	0	\$0.00
FIRST PEOPLES CFCU	1	\$102,000.00	0.25%	0	\$0.00
FIRST PLACE BANK	1	\$107,500.00	0.27%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$175,000.00	0.44%	0	\$0.00
FIRST UNITED BANK	1	\$86,500.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,582.38	0.23%	0	\$0.00
FLANAGAN STATE BANK	1	\$103,210.00	0.26%	0	\$0.00
FORUM CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$179,500.00	0.45%	0	\$0.00
FOX RIVER STATE BANK	1	\$95,400.00	0.24%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$198,000.00	0.49%	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$186,000.00	0.46%	0	\$0.00
GREAT WESTERN BANK	2	\$194,000.00	0.48%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$88,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.23%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$91,900.00	0.23%	0	\$0.00

HERSHEY STATE BANK	1	\$86,400.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.25%	0	\$0.00
HOME FEDERAL BANK	4	\$386,400.00	0.96%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$205,000.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$196,150.00	0.49%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.71	0.47%	0	\$0.00
ILLINI BANK	4	\$394,750.28	0.98%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$107,099.57	0.27%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500.00	0.26%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00
LAYTON STATE BANK	1	\$95,000.00	0.24%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$194,000.00	0.48%	0	\$0.00
MAIN STREET BANK	1	\$95,000.00	0.24%	0	\$0.00
MARATHON SAVINGS BANK	2	\$172,500.00	0.43%	0	\$0.00
MARINE BANK	4	\$396,516.81	0.99%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.45%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.26%	0	\$0.00
MIDWESTONE BANK	1	\$107,300.00	0.27%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$107,800.00	0.27%	0	\$0.00
MISSOURI CREDIT UNION	5	\$492,300.00	1.23%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$108,200.00	0.27%	0	\$0.00
MOUNDCITYBANK	1	\$97,067.41	0.24%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100.00	1.21%	0	\$0.00
NCB, FSB	1	\$107,800.00	0.27%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.23%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$194,875.00	0.48%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000.00	0.27%	0	\$0.00
OAK BANK	1	\$103,225.00	0.26%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$91,900.00	0.23%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.27%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$307,800.00	0.77%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.70	3.82%	0	\$0.00
PEOPLES BANK	1	\$85,000.00	0.21%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.59	1.27%	0	\$0.00
PEOPLES STATE BANK	1	\$105,500.00	0.26%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00
POPULAR MORTGAGE INC.	1	\$106,423.87	0.26%	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$186,130.29	0.46%	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$586,422.26	1.46%	0	\$0.00
PRIMEBANK	1	\$109,520.00	0.27%	0	\$0.00
PURDUE FEDERAL CU	1	\$87,500.00	0.22%	0	\$0.00

PYRAMAX BANK	1	\$107,998.83	0.27%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$108,000.00	0.27%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$108,800.00	0.27%	0	\$0.00
RIVER VALLEY BANK	1	\$95,000.00	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$106,000.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952.00	0.25%	0	\$0.00
ROYAL BANK	2	\$218,000.00	0.54%	0	\$0.00
ROYAL CREDIT UNION	4	\$393,200.00	0.98%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$88,000.00	0.22%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.64	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$104,020.92	0.26%	0	\$0.00
SECURITY STATE BANK	1	\$103,900.00	0.26%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$99,432.76	0.25%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00
STANDARD BANK AND TRUST	1	\$102,000.00	0.25%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.21%	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$891,900.00	2.22%	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$281,300.00	0.7%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	2	\$201,700.00	0.5%	0	\$0.00
STEARNS LENDING INC.	1	\$96,650.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	8	\$746,983.00	1.86%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$385,132.70	0.96%	0	\$0.00
SUTTON BANK	1	\$103,500.00	0.26%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	0.47%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$88,000.00	0.22%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.26%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.00	0.49%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.22%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.00	0.72%	0	\$0.00
TOWN AND COUNTRY	1	\$99,450.00	0.25%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,250.00	0.5%	0	\$0.00
UNION SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00
UNITED BANK & TRUST	1	\$90,700.00	0.23%	0	\$0.00
UNITED BANK & TRUST NA	1	\$100,000.00	0.25%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24%	0	\$0.00
UNITED BANK OF UNION	1	\$93,000.00	0.23%	0	\$0.00
UNITED COMMUNITY BANK	4	\$384,474.18	0.96%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002.94	0.52%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800.00	0.51%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$101,500.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000.00	0.46%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$88,000.00	0.22%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.23%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$95,600.00	0.24%	0	\$0.00
	WEST CENTRAL BANK	1	\$88,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$287,077.96	0.71%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$98,400.00	0.24%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$214,200.00	0.53%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.25%	0	\$0.00
	WVHDF	1	\$104,000.00	0.26%	0	\$0.00
	Unavailable	62	\$6,026,219.74	14.93%	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$40,186,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELB5	ABBEVILLE BUILDING ABD LOAN	1	\$119,000.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$117,000.00	0.18%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.19%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.19%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$354,500.00	0.55%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$233,435.51	0.36%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$119,456.35	0.19%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$237,500.00	0.37%	0	\$0.00
	AMERICAN BANK CENTER	1	\$112,000.00	0.17%	0	\$0.00
	AMERICAN BANK NA	1	\$112,550.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$122,394.00	0.19%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,500.00	0.19%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$120,000.00	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$224,500.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$237,150.00	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600.00	0.18%	0	\$0.00
	ANCHORBANK FSB	12	\$1,369,036.59	2.14%	0	\$0.00
	ANCHORBANK, FSB	10	\$1,186,500.00	1.85%	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$110,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000.00	0.19%	0	\$0.00
	AUBURNBANK	3	\$338,000.00	0.53%	0	\$0.00
	BADGER BANK	2	\$226,080.00	0.35%	0	\$0.00
	BANCFIRST	1	\$112,000.00	0.17%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.59	0.17%	0	\$0.00

BANCORPSOUTH BANK	5	\$591,312.38	0.92%	0	\$0.00
BANK FIRST NATIONAL	5	\$593,100.00	0.93%	0	\$0.00
BANK OF MONTICELLO	1	\$116,000.00	0.18%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
BANK OF SPRINGFIELD	3	\$349,710.38	0.55%	0	\$0.00
BANK OF STANLY	1	\$116,500.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$233,268.19	0.36%	0	\$0.00
BANK OF WASHINGTON	1	\$115,000.00	0.18%	0	\$0.00
BANK OF WESTON	1	\$111,182.19	0.17%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$230,100.00	0.36%	0	\$0.00
BELL STATE BANK & TRUST	5	\$593,808.00	0.93%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.54%	0	\$0.00
BLACKHAWK BANK	6	\$708,800.00	1.11%	0	\$0.00
BLC COMMUNITY BANK	1	\$111,000.00	0.17%	0	\$0.00
BUSEY BANK	1	\$121,500.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$230,000.00	0.36%	0	\$0.00
CAPITOL BANK	1	\$120,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$123,000.00	0.19%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00
CENTRAL BANK	3	\$342,200.00	0.53%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.17%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.00	0.55%	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$584,023.07	0.91%	0	\$0.00
CENTRAL TRUST BANK	2	\$243,770.04	0.38%	0	\$0.00
CENTRUE BANK	2	\$240,100.00	0.37%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$114,500.00	0.18%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$468,665.69	0.73%	0	\$0.00
CITIZENS FIRST BANK	1	\$114,690.86	0.18%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$114,500.00	0.18%	0	\$0.00
CITY STATE BANK	1	\$115,468.19	0.18%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.19%	0	\$0.00
CLINTON NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,200.00	0.18%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$120,000.00	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750.00	0.18%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000.00	0.37%	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$347,400.00	0.54%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,497.58	0.19%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$112,036.84	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$232,290.00	0.36%	0	\$0.00

	CORTRUST BANK	2	\$239,900.00	0.37%	0	\$0.00
	CORTRUST MORTGAGE,INC	1	\$110,000.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$243,300.00	0.38%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.19%	0	\$0.00
	DENMARK STATE BANK	1	\$122,000.00	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$112,300.00	0.18%	0	\$0.00
	DIME BANK	1	\$114,000.00	0.18%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$120,260.00	0.19%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800.00	0.18%	0	\$0.00
	FAA CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$231,021.92	0.36%	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST	1	\$120,000.00	0.19%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00
	FIRST BANK	1	\$115,200.00	0.18%	0	\$0.00
	FIRST BANK & TRUST	1	\$124,000.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.19%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$241,807.50	0.38%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,066,972.77	1.67%	0	\$0.00
	FIRST FEDERAL BANK	1	\$120,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441.67	0.89%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$120,222.34	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$238,965.23	0.37%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.18%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,590.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK	1	\$119,000.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	2	\$236,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$119,500.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$119,000.00	0.19%	0	\$0.00
		2	\$225,700.00	0.35%	0	\$0.00



FIRST NATIONAL BANK OF MIFFLINTOWN					
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.36%	0	\$0.00
FIRST PEOPLES CFCU	3	\$342,700.00	0.53%	0	\$0.00
FIRST PLACE BANK	1	\$120,500.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$119,050.00	0.19%	0	\$0.00
FIRST STATE BANK	1	\$117,000.00	0.18%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$110,100.00	0.17%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$117,000.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,108.00	0.17%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$117,613.67	0.18%	0	\$0.00
FORUM CREDIT UNION	2	\$223,200.00	0.35%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$238,200.00	0.37%	0	\$0.00
FRANSEN BANK & TRUST	4	\$454,600.00	0.71%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$111,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	1	\$118,200.00	0.18%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$121,000.00	0.19%	0	\$0.00
GMFS LLC	1	\$114,000.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.18%	0	\$0.00
GREAT WESTERN BANK	3	\$353,500.00	0.55%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$354,100.00	0.55%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,350.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.18%	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$116,000.00	0.18%	0	\$0.00
HAWTHORN BANK	1	\$120,000.00	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$235,200.00	0.37%	0	\$0.00
HERSHEY STATE BANK	1	\$124,000.00	0.19%	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$113,900.00	0.18%	0	\$0.00
HNB NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00
HOME FEDERAL BANK	2	\$224,000.00	0.35%	0	\$0.00
HOME STATE BANK	1	\$122,000.00	0.19%	0	\$0.00
HOMETOWN BANK	1	\$121,000.00	0.19%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$111,150.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$815,500.00	1.27%	0	\$0.00
ILLINI BANK	4	\$473,959.88	0.74%	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$234,845.00	0.37%	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
INTERCITY STATE BANK	1	\$115,000.00	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$350,270.81	0.55%	0	\$0.00
ISB COMMUNITY BANK	1	\$111,500.00	0.17%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$116,400.00	0.18%	0	\$0.00

JEFFERSON BANK OF MISSOURI	2	\$237,050.00	0.37%	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000.00	0.18%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$120,500.00	0.19%	0	\$0.00
LAYTON STATE BANK	1	\$120,000.00	0.19%	0	\$0.00
LIBERTY BANK AND TRUST	1	\$119,000.00	0.19%	0	\$0.00
LIVINGSTON STATE BANK	1	\$122,068.90	0.19%	0	\$0.00
LUANA SAVINGS BANK	1	\$120,755.49	0.19%	0	\$0.00
MACON BANK, INC.	1	\$113,343.00	0.18%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$121,500.00	0.19%	0	\$0.00
MARINE BANK	4	\$464,976.39	0.73%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00
MARQUETTE BANK	2	\$231,093.41	0.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139.28	0.19%	0	\$0.00
METRO BANK	1	\$120,450.73	0.19%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$228,400.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	1	\$112,500.00	0.18%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,500.00	0.19%	0	\$0.00
MIDLAND STATES BANK	1	\$115,500.00	0.18%	0	\$0.00
MIDWEST BANK	1	\$116,000.00	0.18%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$113,250.00	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.19%	0	\$0.00
MISSOURI CREDIT UNION	4	\$470,200.00	0.73%	0	\$0.00
MOUNDCITYBANK	2	\$227,000.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,233.65	0.18%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$467,500.00	0.73%	0	\$0.00
MT MCKINLEY BANK	3	\$352,700.00	0.55%	0	\$0.00
MT. MCKINLEY BANK	1	\$115,000.00	0.18%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.18%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,000.00	0.36%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.17%	0	\$0.00
NORTH CENTRAL BANK	1	\$120,000.00	0.19%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$231,815.00	0.36%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$223,041.59	0.35%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00
PALMYRA STATE BANK	2	\$231,155.81	0.36%	0	\$0.00
PANHANDLE STATE BANK	1	\$112,500.00	0.18%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.19%	0	\$0.00
PARK BANK	2	\$232,800.00	0.36%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$112,487.05	0.18%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$1,958,590.90	3.06%	0	\$0.00

PEOPLES BANK	3	\$350,000.00	0.55%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$702,042.05	1.1%	0	\$0.00
PEOPLES STATE BANK	2	\$236,000.00	0.37%	0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$113,178.50	0.18%	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$223,303.71	0.35%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.19%	0	\$0.00
PRAIRE STATE BANK & TRUST	1	\$112,841.28	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.18%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$233,100.00	0.36%	0	\$0.00
PREMIER COMMUNITY BANK	2	\$228,400.00	0.36%	0	\$0.00
PROGRESSIVE OZARK BANK, FEDERAL SAV	2	\$246,783.99	0.39%	0	\$0.00
PROVINCIAL BANK	1	\$111,500.00	0.17%	0	\$0.00
PYRAMAX BANK	2	\$244,000.00	0.38%	0	\$0.00
PYRAMAX BANK FSB	1	\$115,000.00	0.18%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$116,468.89	0.18%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00
RCB BANK, A CORPORATION	1	\$113,220.00	0.18%	0	\$0.00
RENASANT BANK	1	\$123,000.00	0.19%	0	\$0.00
RIVER BANK	1	\$123,000.00	0.19%	0	\$0.00
RIVER VALLEY BANK	3	\$355,556.72	0.55%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00
ROYAL BANK	1	\$110,000.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	5	\$592,996.48	0.93%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$113,300.00	0.18%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$111,491.59	0.17%	0	\$0.00
SECURITY SAVINGS BANK	1	\$118,000.00	0.18%	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$228,450.00	0.36%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$234,000.00	0.37%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.19%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$242,000.00	0.38%	0	\$0.00
STANDARD BANK AND TRUST	1	\$120,000.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$111,100.00	0.17%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.19%	0	\$0.00
STEARNS LENDING INC.	1	\$122,500.00	0.19%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,800.00	0.17%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$346,750.00	0.54%	0	\$0.00
SUMMIT CREDIT UNION	4	\$470,150.00	0.73%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$581,844.73	0.91%	0	\$0.00

	T. J. FINANCIAL, INC.	1	\$113,800.00	0.18%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$344,205.00	0.54%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$112,935.63	0.18%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.17%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$109,893.86	0.17%	0	\$0.00
	THE PARK BANK	1	\$117,000.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$341,050.00	0.53%	0	\$0.00
	TOWN AND COUNTRY BANK	2	\$230,500.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.19%	0	\$0.00
	UNION SAVINGS BANK	1	\$110,500.00	0.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$114,500.00	0.18%	0	\$0.00
	UNITED BAY CCU	1	\$116,250.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$473,588.45	0.74%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,267,756.60	1.98%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,500.00	0.37%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,150.00	0.17%	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$122,500.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,891.18	0.19%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	0.19%	0	\$0.00
	WINGS FINANCIAL CU	6	\$697,600.00	1.09%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$122,500.00	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00
	Unavailable	86	\$9,981,250.11	15.55%	0	\$0.00
<b>Total</b>		<b>550</b>	<b>\$64,069,591.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELC3	1ST MIDAMERICA CREDIT UNION	3	\$388,725.00	0.94%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$145,000.00	0.35%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$395,000.00	0.95%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,216.48	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00

AMERICAN BANK	1	\$148,469.45	0.36%	0	\$0.00
AMERICAN BANK CENTER	1	\$132,000.00	0.32%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$139,600.00	0.34%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.34%	0	\$0.00
ANCHORBANK FSB	3	\$393,200.00	0.95%	0	\$0.00
ANCHORBANK, FSB	3	\$422,050.00	1.02%	0	\$0.00
ANCHORBANK,FSB	1	\$145,000.00	0.35%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.31%	0	\$0.00
ANSON BANK & TRUST CO.	1	\$146,000.00	0.35%	0	\$0.00
BANCORPSOUTH BANK	2	\$281,700.00	0.68%	0	\$0.00
BANK FIRST NATIONAL	2	\$260,000.00	0.63%	0	\$0.00
BANK FORWARD	1	\$137,000.00	0.33%	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$133,000.00	0.32%	0	\$0.00
BANK OF QUINCY	1	\$138,400.00	0.33%	0	\$0.00
BANK OF SPRINGFIELD	3	\$414,982.00	1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$129,100.00	0.31%	0	\$0.00
BANK OF WASHINGTON	2	\$274,000.00	0.66%	0	\$0.00
BANKIOWA	1	\$148,000.00	0.36%	0	\$0.00
BAXTER CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.67%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00
BLACKHAWK BANK	1	\$144,000.00	0.35%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$558,000.00	1.35%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,000.00	0.34%	0	\$0.00
CARROLLTON BANK	2	\$291,000.00	0.7%	0	\$0.00
CENTRAL BANK	2	\$269,400.00	0.65%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$549,771.66	1.33%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$144,000.00	0.35%	0	\$0.00
CENTRAL TRUST BANK	1	\$143,257.81	0.35%	0	\$0.00
CENTRUE BANK	2	\$260,925.00	0.63%	0	\$0.00
CHEMICAL BANK	1	\$133,000.00	0.32%	0	\$0.00
CITIZENS BANK	2	\$274,500.00	0.66%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$134,000.00	0.32%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.34%	0	\$0.00
CLEVELAND STATE BANK	1	\$127,700.00	0.31%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.34%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$269,500.00	0.65%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.35%	0	\$0.00
CU MORTGAGE DIRECT	1	\$145,280.00	0.35%	0	\$0.00
DEANLI STATE BANK	1	\$143,200.00	0.35%	0	\$0.00
DENALI STATE BANK	1	\$131,300.00	0.32%	0	\$0.00

	DIME BANK	1	\$140,000.00	0.34%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,000.00	0.67%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350.00	0.7%	0	\$0.00
	F&M STATE BANK	1	\$133,963.07	0.32%	0	\$0.00
	FAMERS BANK AND TRUST COMPANY	1	\$127,000.00	0.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.34%	0	\$0.00
	FARMERS STATE BANK	1	\$141,600.00	0.34%	0	\$0.00
	FIRST BANK & TRUST	1	\$127,000.00	0.31%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$408,000.00	0.98%	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$149,000.00	0.36%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$135,591.98	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,509,577.41	3.64%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,547.01	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$410,251.28	0.99%	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.35%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$130,000.00	0.31%	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$130,000.00	0.31%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$411,975.00	0.99%	0	\$0.00
	FIRSTTRUST BANK	1	\$132,000.00	0.32%	0	\$0.00
	FISHER NATIONAL BANK	2	\$259,600.00	0.63%	0	\$0.00
	FORUM CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00
	FOX VALLEY SAVINGS BANK	5	\$683,500.00	1.65%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$129,600.00	0.31%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$132,700.00	0.32%	0	\$0.00
	FREMONT BANK	1	\$125,000.00	0.3%	0	\$0.00
	FRONTIER BANK	1	\$140,000.00	0.34%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$148,000.00	0.36%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,000.00	0.34%	0	\$0.00
	GREAT WESTERN BANK	2	\$289,086.11	0.7%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$139,500.00	0.34%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$133,000.00	0.32%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,000.00	0.31%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$132,000.00	0.32%	0	\$0.00
	HNB NATIONAL BANK	1	\$130,000.00	0.31%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$143,346.33	0.35%	0	\$0.00
	HOME FEDERAL BANK	3	\$427,000.00	1.03%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$419,450.00	1.01%	0	\$0.00

HOMETOWN BANK	1	\$126,200.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,700.00	0.35%	0	\$0.00
ILLINI BANK	1	\$141,574.97	0.34%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.34%	0	\$0.00
LA SALLE STATE BANK	1	\$131,400.00	0.32%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$128,414.42	0.31%	0	\$0.00
LEADER BANK, N.A.	1	\$147,500.00	0.36%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$140,250.00	0.34%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$129,716.00	0.31%	0	\$0.00
LIVINGSTON STATE BANK	1	\$133,600.00	0.32%	0	\$0.00
LUANA SAVINGS BANK	1	\$134,419.80	0.32%	0	\$0.00
MARINE BANK	2	\$252,135.17	0.61%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$421,341.98	1.02%	0	\$0.00
METCALF BANK	4	\$560,755.00	1.35%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$135,000.00	0.33%	0	\$0.00
MIDLAND STATES BANK	1	\$145,000.00	0.35%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$135,000.00	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.33%	0	\$0.00
MIDWESTONE BANK	2	\$293,900.00	0.71%	0	\$0.00
MISSOURI CREDIT UNION	2	\$276,550.00	0.67%	0	\$0.00
MOUNDCITYBANK	1	\$136,000.00	0.33%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$268,500.00	0.65%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$125,428.04	0.3%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$532,200.00	1.28%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$436,660.00	1.05%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.31%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.31%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$142,000.00	0.34%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,200.00	0.34%	0	\$0.00
ORRSTOWN BANK	1	\$131,400.80	0.32%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$393,200.00	0.95%	0	\$0.00
PARK BANK	1	\$134,686.00	0.32%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$691,923.81	1.67%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.3%	0	\$0.00
PEOPLES STATE BANK	2	\$257,700.00	0.62%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$273,500.00	0.66%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$538,615.68	1.3%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$132,000.00	0.32%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$147,000.00	0.35%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$138,375.00	0.33%	0	\$0.00
PROVINCIAL BANK	1	\$132,280.00	0.32%	0	\$0.00
PYRAMAX BANK	1	\$128,010.43	0.31%	0	\$0.00
PYRAMAX BANK FSB	1	\$139,000.00	0.34%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$132,396.26	0.32%	0	\$0.00

RIVER VALLEY BANK	2	\$273,000.00	0.66%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$135,200.00	0.33%	0	\$0.00
ROUNDBANK	1	\$146,000.00	0.35%	0	\$0.00
ROYAL CREDIT UNION	3	\$414,247.74	1%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$128,700.00	0.31%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,600.00	0.31%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,000.00	0.36%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$133,900.00	0.32%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$145,500.00	0.35%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$295,651.80	0.71%	0	\$0.00
ST. MARYS BANK	1	\$135,000.00	0.33%	0	\$0.00
STANDARD BANK AND TRUST	2	\$284,200.00	0.69%	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$405,900.00	0.98%	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$418,000.00	1.01%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,000.00	0.34%	0	\$0.00
SUMMIT CREDIT UNION	5	\$691,600.00	1.67%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$416,000.00	1%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$698,011.00	1.68%	0	\$0.00
TEUTOPOPOLIS STATE BANK	1	\$137,000.00	0.33%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$136,000.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$146,955.00	0.35%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$277,000.00	0.67%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,950.00	0.32%	0	\$0.00
THE OLD FORT BANKING COMPANY	2	\$272,500.00	0.66%	0	\$0.00
THE PARK BANK	1	\$130,000.00	0.31%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00	0.36%	0	\$0.00
UNION BANK OF BLAIR	1	\$149,000.00	0.36%	0	\$0.00
UNION SAVINGS BANK	2	\$282,000.00	0.68%	0	\$0.00
UNITED BANK	1	\$126,500.00	0.31%	0	\$0.00
UNITED COMMUNITY BANK	3	\$412,800.00	1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.61	0.36%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.18	1.28%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$146,000.00	0.35%	0	\$0.00
WAUKESHA STATE BANK	1	\$132,500.00	0.32%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$125,671.06	0.3%	0	\$0.00
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO.,	1	\$149,200.00	0.36%	0	\$0.00



	SCOTTSBLUFF, NEBRASKA					
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.35%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00
	Unavailable	24	\$3,246,606.05	7.79%	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$41,466,843.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELD1	1ST MIDAMERICA CREDIT UNION	2	\$311,900.00	0.33%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000.00	0.36%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,399.00	0.18%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.18%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$162,500.00	0.17%	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$499,000.00	0.53%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,091.74	0.18%	0	\$0.00
	ALLIANCE BANK	1	\$167,700.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$320,466.80	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.17%	0	\$0.00
	AMERICAN BANK	3	\$505,108.52	0.54%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$150,000.00	0.16%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.64	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	0.37%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$325,200.00	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400.00	0.17%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,000.00	0.17%	0	\$0.00
	ANCHORBANK FSB	13	\$2,100,400.00	2.25%	0	\$0.00
	ANCHORBANK, FSB	14	\$2,229,223.00	2.38%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.16%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,500.00	0.17%	0	\$0.00
	AUBURNBANK	2	\$324,000.00	0.35%	0	\$0.00
	BADGER BANK	1	\$155,000.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	5	\$783,088.00	0.84%	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$165,000.00	0.18%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$150,000.00	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$327,980.00	0.35%	0	\$0.00
	BANK OF STANLY	2	\$329,700.00	0.35%	0	\$0.00
	BANK OF THE CASCADES	2	\$316,000.00	0.34%	0	\$0.00
		2	\$324,000.00	0.35%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK OF WASHINGTON	3	\$479,962.00	0.51%	0	\$0.00
	BANKERS' BANK	3	\$484,500.00	0.52%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$662,600.00	0.71%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00
	BLACKHAWK BANK	4	\$658,500.00	0.7%	0	\$0.00
	BLC COMMUNITY BANK	1	\$172,000.00	0.18%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$482,000.00	0.52%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.18%	0	\$0.00
	CARROLLTON BANK	2	\$325,006.66	0.35%	0	\$0.00
	CENTRAL BANK	3	\$467,000.00	0.5%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.18%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.34%	0	\$0.00
	CENTRAL ONE FCU	1	\$160,000.00	0.17%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$340,810.08	0.36%	0	\$0.00
	CENTRAL TRUST BANK	3	\$481,445.40	0.51%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.17%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.05%	0	\$0.00
	CITIZENS BANK	2	\$322,900.00	0.35%	0	\$0.00
	CITIZENS FIRST BANK	1	\$155,420.59	0.17%	0	\$0.00
	CITY STATE BANK	1	\$151,500.00	0.16%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$150,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.17%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.00	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.36%	0	\$0.00
	CORTRUST BANK	1	\$163,700.00	0.18%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$150,000.00	0.16%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$162,000.00	0.17%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,300.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$319,600.00	0.34%	0	\$0.00
	CREDIT UNION WEST	2	\$309,600.00	0.33%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,000.00	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.17%	0	\$0.00
	DENALI STATE BANK	1	\$156,300.00	0.17%	0	\$0.00
	DENMARK STATE BANK	2	\$309,000.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$167,167.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$320,325.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00

F & M COMMUNITY BANK, NA	1	\$153,600.00	0.16%	0	\$0.00
F&M STATE BANK	1	\$152,000.00	0.16%	0	\$0.00
FAA CREDIT UNION	2	\$322,500.00	0.34%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000.00	0.16%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000.00	0.18%	0	\$0.00
FIDELITY BANK	2	\$304,212.32	0.33%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$160,000.00	0.17%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$169,000.00	0.18%	0	\$0.00
FIRST BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$648,900.00	0.69%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$324,097.20	0.35%	0	\$0.00
FIRST CENTURY BANK	1	\$167,500.00	0.18%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$334,000.00	0.36%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,451,769.04	1.55%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,250.00	0.33%	0	\$0.00
FIRST FEDERAL OF CENTRAL IL	1	\$151,048.32	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.18%	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$156,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,700.00	0.18%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$169,600.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$486,725.00	0.52%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,000.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$156,083.50	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$156,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$156,800.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.17%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$157,602.00	0.17%	0	\$0.00
FIRST PEOPLES CFCU	1	\$164,000.00	0.18%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$166,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$323,541.18	0.35%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$165,000.00	0.18%	0	\$0.00
FORUM CREDIT UNION	2	\$313,500.00	0.34%	0	\$0.00
FOX RIVER STATE BANK	1	\$159,100.00	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	5	\$811,000.00	0.87%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00
FREMONT BANK	1	\$163,500.36	0.17%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
GEORGIAS OWN CREDIT UNION	1	\$153,200.00	0.16%	0	\$0.00
GOLDEN BELT BANK FSA	2	\$332,000.00	0.36%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00	0.17%	0	\$0.00

GREAT WESTERN BANK	6	\$985,452.00	1.05%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.18%	0	\$0.00
GUARANTEED RATE, INC.	1	\$172,206.87	0.18%	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.00	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$494,750.00	0.53%	0	\$0.00
HAWAII NATIONAL BANK	1	\$153,286.97	0.16%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$329,650.00	0.35%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$482,770.00	0.52%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$163,000.00	0.17%	0	\$0.00
HOME FEDERAL BANK	2	\$328,200.00	0.35%	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$653,020.00	0.7%	0	\$0.00
HONOR BANK	1	\$174,900.00	0.19%	0	\$0.00
HONOR CU	1	\$172,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$326,800.00	0.35%	0	\$0.00
ILLINI BANK	1	\$174,871.15	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00
IOWA STATE BANK	2	\$312,000.00	0.33%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$304,900.00	0.33%	0	\$0.00
JONAH BANK OF WYOMING	1	\$169,000.00	0.18%	0	\$0.00
KIRKPATRICK BANK	1	\$167,000.00	0.18%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.00	0.51%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00
LEADER BANK, N.A.	1	\$168,000.00	0.18%	0	\$0.00
LUANA SAVINGS BANK	1	\$154,172.56	0.16%	0	\$0.00
MACON BANK, INC	1	\$150,000.00	0.16%	0	\$0.00
MAGNA BANK	1	\$151,528.19	0.16%	0	\$0.00
MARINE BANK	10	\$1,588,536.98	1.7%	0	\$0.00
MARQUETTE BANK	1	\$153,000.00	0.16%	0	\$0.00
MERCANTILE BANK	1	\$154,909.61	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,000.00	0.18%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00
MIDDLETON COMMUNITY BANK	3	\$484,000.00	0.52%	0	\$0.00
MIDLAND STATES BANK	2	\$330,500.00	0.35%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$162,200.00	0.17%	0	\$0.00
MIDWESTONE BANK	2	\$328,000.00	0.35%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$783,100.00	0.84%	0	\$0.00
MISSOURI CREDIT UNION	3	\$457,100.00	0.49%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.17%	0	\$0.00

MOUNDCITYBANK	2	\$324,260.52	0.35%	0	\$0.00
MOUNT VERNON BANK	1	\$169,636.03	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$327,501.00	0.35%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$807,500.00	0.86%	0	\$0.00
MT MCKINLEY BANK	3	\$475,000.00	0.51%	0	\$0.00
MT. MCKINLEY BANK	1	\$162,900.00	0.17%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$160,000.00	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00
NATIONS TITLE AGENCY INC.	3	\$474,574.62	0.51%	0	\$0.00
NBC OKLAHOMA A CORP	1	\$150,000.00	0.16%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,010.85	0.18%	0	\$0.00
NORTH CENTRAL BANK	1	\$167,440.04	0.18%	0	\$0.00
NORTHVIEW BANK	1	\$154,500.00	0.17%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$330,300.00	0.35%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$305,740.00	0.33%	0	\$0.00
NORTHWOODS COMMUNITY CU	1	\$166,000.00	0.18%	0	\$0.00
NUMARK CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$486,900.00	0.52%	0	\$0.00
ORRSTOWN BANK	2	\$310,787.10	0.33%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$320,400.00	0.34%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$327,506.54	0.35%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$165,900.00	0.18%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	26	\$4,170,186.57	4.46%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730.96	0.89%	0	\$0.00
PEOPLES STATE BANK	2	\$304,000.00	0.33%	0	\$0.00
PIONEER BANK	1	\$160,000.00	0.17%	0	\$0.00
PIONEER CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00
PLEASANTVILLE STATE BANK	1	\$174,000.00	0.19%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$322,500.00	0.34%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$636,967.37	0.68%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$169,000.00	0.18%	0	\$0.00
PROVINCIAL BANK	1	\$171,804.00	0.18%	0	\$0.00
PYRAMAX BANK	1	\$171,000.00	0.18%	0	\$0.00
PYRAMAX BANK FSB	3	\$473,727.50	0.51%	0	\$0.00
RCB BANK, A CORPORATION	1	\$165,250.00	0.18%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00
RIVER BANK	2	\$318,500.00	0.34%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$304,206.00	0.33%	0	\$0.00
ROYAL CREDIT UNION	2	\$324,895.00	0.35%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$343,249.71	0.37%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$169,626.49	0.18%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$325,050.00	0.35%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$166,900.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$504,613.21	0.54%	0	\$0.00
	ST. MARYS BANK	2	\$325,800.00	0.35%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$308,000.00	0.33%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$499,388.92	0.53%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$940,850.00	1.01%	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$654,600.00	0.7%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,450.00	0.16%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$170,000.00	0.18%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	0.18%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.34%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,484,350.00	1.59%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213.16	1.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$804,500.00	0.86%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$315,000.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$941,000.00	1.01%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$162,500.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$157,400.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$324,733.33	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$169,300.00	0.18%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.18%	0	\$0.00
	THE PARK BANK	3	\$491,050.00	0.53%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$150,500.00	0.16%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$334,100.00	0.36%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$167,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,200.00	0.16%	0	\$0.00
	TOWNE MORTGAGE	1	\$158,500.00	0.17%	0	\$0.00
	TRUSTONE	1	\$152,000.00	0.16%	0	\$0.00
	TWINHOLD	2	\$332,050.00	0.36%	0	\$0.00
	UNION SAVINGS BANK	1	\$151,000.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	1	\$164,570.00	0.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00

	UNITED COMMUNITY BANK	5	\$833,543.60	0.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060.70	1.57%	0	\$0.00
	VERMILION VALLEY BANK	1	\$150,000.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE	1	\$166,500.00	0.18%	0	\$0.00
	WESTBURY BANK	1	\$173,500.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$486,856.60	0.52%	0	\$0.00
	WESTERN NATIONAL BANK	2	\$332,900.00	0.36%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752.55	0.17%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164.41	0.17%	0	\$0.00
	WINGS FINANCIAL CU	3	\$493,400.00	0.53%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$325,322.64	0.35%	0	\$0.00
	WORKERS' CREDIT UNION	3	\$477,400.00	0.51%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,900.00	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00
	Unavailable	59	\$9,486,052.85	10.08%	0	\$0.00
<b>Total</b>		<b>580</b>	<b>\$93,518,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELE9	1ST FARM CREDIT SERVICES	1	\$70,800.29	0.09%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	6	\$370,762.00	0.49%	0	\$0.00
	1ST UNITED BANK	1	\$70,000.00	0.09%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	6	\$339,766.19	0.45%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000.00	0.21%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$81,136.20	0.11%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$79,700.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$78,000.00	0.1%	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$302,725.00	0.4%	0	\$0.00
	ALLIANCE BANK	2	\$138,200.00	0.18%	0	\$0.00
	ALLIANT BANK	1	\$74,706.00	0.1%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$136,100.00	0.18%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$131,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$411,741.89	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$125,550.00	0.17%	0	\$0.00
	AMERICAN BANK	7	\$467,640.81	0.62%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$27,000.00	0.04%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$212,800.00	0.28%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.18%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$76,500.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$84,600.00	0.11%	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$114,990.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$46,500.00	0.06%	0	\$0.00
ANCHORBANK FSB	13	\$843,341.54	1.12%	0	\$0.00
ANCHORBANK, FSB	13	\$796,400.00	1.06%	0	\$0.00
ANSON BANK & TRUST CO.	1	\$82,000.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$217,500.00	0.29%	0	\$0.00
AUBURNBANK	2	\$140,500.00	0.19%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$335,063.57	0.45%	0	\$0.00
BANCORPSOUTH BANK	4	\$242,350.00	0.32%	0	\$0.00
BANCROFT STATE BANK	1	\$70,300.00	0.09%	0	\$0.00
BANK FIRST NATIONAL	8	\$541,900.00	0.72%	0	\$0.00
BANK OF SPRINGFIELD	6	\$417,072.17	0.56%	0	\$0.00
BANK OF STANLY	5	\$317,200.00	0.42%	0	\$0.00
BANK OF THE CASCADES	1	\$81,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$299,361.78	0.4%	0	\$0.00
BANK OF WASHINGTON	1	\$55,000.00	0.07%	0	\$0.00
BANKERS' BANK	2	\$125,400.00	0.17%	0	\$0.00
BANKIOWA	2	\$145,300.00	0.19%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$84,200.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	2	\$131,500.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
BLACKHAWK BANK	15	\$978,600.00	1.3%	0	\$0.00
BLC COMMUNITY BANK	1	\$55,000.00	0.07%	0	\$0.00
BNYMELLON	1	\$68,680.00	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.07%	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$146,150.00	0.19%	0	\$0.00
BUSEY BANK,	4	\$228,234.47	0.3%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$66,500.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
CARROLLTON BANK	1	\$50,100.00	0.07%	0	\$0.00
CENTRAL BANK	3	\$158,700.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$94,394.54	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$234,600.00	0.31%	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$517,151.43	0.69%	0	\$0.00
CENTRAL SAVINGS BANK	4	\$215,669.56	0.29%	0	\$0.00
CENTRAL STATE BANK	1	\$52,500.00	0.07%	0	\$0.00
CENTRAL TRUST BANK	7	\$494,034.64	0.66%	0	\$0.00
CENTRUE BANK	7	\$402,350.00	0.54%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00



	CITADEL FEDERAL CREDIT UNION	2	\$140,820.00	0.19%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.38	0.06%	0	\$0.00
	CITIZENS BANK	3	\$213,000.00	0.28%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000.00	0.21%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$75,150.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$154,492.44	0.21%	0	\$0.00
	CITIZENS FIRST BANK	2	\$125,575.83	0.17%	0	\$0.00
	CITIZENS STATE BANK	2	\$124,600.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$30,000.00	0.04%	0	\$0.00
	CITY STATE BANK	1	\$57,000.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100.00	0.06%	0	\$0.00
	CLEVELAND STATE BANK	2	\$131,500.00	0.18%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$79,000.00	0.11%	0	\$0.00
	CNB BANK, INC.	1	\$63,200.00	0.08%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$62,000.00	0.08%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700.00	0.07%	0	\$0.00
	COMMUNITY SAVINGS BANK	8	\$522,200.00	0.7%	0	\$0.00
	COMMUNITY STATE BANK	2	\$122,543.16	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280.42	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.04%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$235,400.00	0.31%	0	\$0.00
	CORTRUST BANK	2	\$103,400.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$141,200.00	0.19%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$135,680.00	0.18%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$49,300.00	0.07%	0	\$0.00
	CREDIT UNION WEST	2	\$105,500.00	0.14%	0	\$0.00
	CU COMMUNITY, LLC	1	\$82,500.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$70,500.00	0.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$123,000.00	0.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910.00	0.08%	0	\$0.00
	DENMARK STATE BANK	2	\$118,200.00	0.16%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.08%	0	\$0.00
	DORAL BANK	1	\$36,332.66	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.09%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$57,100.00	0.08%	0	\$0.00
	EASTWOOD BANK	2	\$158,500.00	0.21%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY INC.	1	\$38,500.00	0.05%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.11%	0	\$0.00
	EXPRESS MORTGAGE	1	\$69,100.00	0.09%	0	\$0.00
	F&M STATE BANK	4	\$247,310.00	0.33%	0	\$0.00

FAA CREDIT UNION	3	\$234,835.00	0.31%	0	\$0.00
FAMERS BANK AND TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500.00	0.16%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000.00	0.19%	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$133,922.08	0.18%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00
FIDELITY BANK	1	\$58,000.00	0.08%	0	\$0.00
FIDELITY BANK AND TRUST	1	\$75,000.00	0.1%	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$75,700.00	0.1%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$121,000.00	0.16%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$140,500.00	0.19%	0	\$0.00
FIRST BANK	2	\$134,000.00	0.18%	0	\$0.00
FIRST BANK & TRUST	3	\$200,000.00	0.27%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$131,300.00	0.17%	0	\$0.00
FIRST BANK RICHMOND	1	\$66,300.00	0.09%	0	\$0.00
FIRST BANK RICHMOND, N.A.	6	\$278,500.00	0.37%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	4	\$255,583.63	0.34%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$115,600.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$82,400.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	16	\$1,126,798.78	1.5%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$241,200.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	10	\$628,352.82	0.84%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	12	\$819,218.49	1.09%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,760.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$218,150.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$170,788.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$270,318.42	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$53,000.00	0.07%	0	\$0.00
FIRST FLIGHT FCU	1	\$68,000.00	0.09%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$83,917.33	0.11%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$68,500.00	0.09%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$71,593.53	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$152,800.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$137,900.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$58,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$54,700.00	0.07%	0	\$0.00

FIRST NATIONAL BANK OF CATLIN	1	\$66,350.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,001.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	2	\$159,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$55,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$79,800.00	0.11%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$76,800.00	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$53,738.00	0.07%	0	\$0.00
FIRST PEOPLES CFCU	1	\$47,000.00	0.06%	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$54,000.00	0.07%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	5	\$282,377.71	0.38%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$44,000.00	0.06%	0	\$0.00
FIRST SECURITY BANK	1	\$59,452.19	0.08%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$67,459.96	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$145,200.00	0.19%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$61,000.00	0.08%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,295.00	0.2%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$120,434.21	0.16%	0	\$0.00
FISHER NATIONAL BANK	4	\$258,402.04	0.34%	0	\$0.00
FLANAGAN STATE BANK	3	\$180,330.00	0.24%	0	\$0.00
FLORIDA CREDIT UNION	2	\$108,700.00	0.14%	0	\$0.00
FORUM CREDIT UNION	4	\$310,345.05	0.41%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$48,500.00	0.06%	0	\$0.00
FRANSEN BANK & TRUST	3	\$198,835.00	0.26%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$289,600.00	0.39%	0	\$0.00
GECU	3	\$195,775.13	0.26%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$83,000.00	0.11%	0	\$0.00
GMFS, LLC	1	\$76,000.00	0.1%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$137,500.00	0.18%	0	\$0.00
GREAT WESTERN BANK	11	\$619,145.93	0.82%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$50,768.48	0.07%	0	\$0.00
HAWTHORN BANK	2	\$107,500.00	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$169,125.00	0.23%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$289,800.00	0.39%	0	\$0.00
HERSHEY STATE BANK	3	\$142,650.00	0.19%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$117,750.00	0.16%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$145,351.98	0.19%	0	\$0.00
HNB NATIONAL BANK	1	\$34,750.00	0.05%	0	\$0.00
HOME FEDERAL BANK	10	\$629,082.75	0.84%	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$306,830.00	0.41%	0	\$0.00
HOMETOWN BANK	1	\$79,000.00	0.11%	0	\$0.00

HOOSAC BANK	1	\$77,000.00	0.1%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$57,300.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$140,550.00	0.19%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$260,910.50	0.35%	0	\$0.00
ILLINI BANK	4	\$267,954.97	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$99,984.42	0.13%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00
INTERCITY STATE BANK	2	\$150,467.00	0.2%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	8	\$494,750.00	0.66%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$66,400.00	0.09%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$235,000.00	0.31%	0	\$0.00
ISB COMMUNITY BANK	1	\$77,500.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$203,750.00	0.27%	0	\$0.00
LA SALLE STATE BANK	1	\$59,890.00	0.08%	0	\$0.00
LIBERTY BANK	1	\$51,200.00	0.07%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$139,900.00	0.19%	0	\$0.00
LIVINGSTON STATE BANK	1	\$81,077.84	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$156,600.00	0.21%	0	\$0.00
MACON BANK, INC	4	\$223,900.00	0.3%	0	\$0.00
MANUFACTURERS BANK & TRUST	1	\$82,500.00	0.11%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$65,600.00	0.09%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$163,000.00	0.22%	0	\$0.00
MARATHON SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00
MARINE BANK	19	\$1,167,930.80	1.55%	0	\$0.00
MERCANTILE BANK	4	\$233,060.65	0.31%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,199.71	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,000.00	0.06%	0	\$0.00
METCALF BANK	1	\$80,000.00	0.11%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$92,500.00	0.12%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	2	\$124,659.54	0.17%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$295,900.00	0.39%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$208,100.00	0.28%	0	\$0.00
MIDWESTONE BANK	4	\$233,450.00	0.31%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$245,633.82	0.33%	0	\$0.00
MISSOURI CREDIT UNION	12	\$795,545.00	1.06%	0	\$0.00

MONTICELLO BANKING COMPANY	2	\$157,300.00	0.21%	0	\$0.00
MORGAN FEDERAL BANK	1	\$68,000.00	0.09%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	4	\$242,200.00	0.32%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,900.00	0.09%	0	\$0.00
MOUNDCITYBANK	2	\$113,664.45	0.15%	0	\$0.00
MOUNT VERNON BANK	1	\$81,850.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,400.00	0.1%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$50,768.49	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$152,200.00	0.2%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,500.00	0.07%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$202,000.00	0.27%	0	\$0.00
NORTH CENTRAL BANK	1	\$55,600.00	0.07%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$80,031.55	0.11%	0	\$0.00
NORTHVIEW BANK	3	\$181,500.00	0.24%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	11	\$684,000.00	0.91%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$482,596.11	0.64%	0	\$0.00
NUMARK CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
OLD FORT BANKING COMPANY	3	\$218,600.00	0.29%	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$333,049.20	0.44%	0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$736,400.00	0.98%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$37,842.00	0.05%	0	\$0.00
PALMYRA STATE BANK	1	\$83,909.86	0.11%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$83,000.00	0.11%	0	\$0.00
PARK BANK	2	\$120,379.00	0.16%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$240,247.93	0.32%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$1,341,019.98	1.79%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$75,500.00	0.1%	0	\$0.00
PEOPLES BANK	1	\$65,000.00	0.09%	0	\$0.00
PEOPLES BANK & TRUST	1	\$51,000.00	0.07%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,520,254.13	2.02%	0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$57,766.74	0.08%	0	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$143,000.00	0.19%	0	\$0.00
PHILO EXCHANGE BANK	1	\$83,481.88	0.11%	0	\$0.00
PIONEER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
PLAINS COMMERCE BANK	1	\$80,000.00	0.11%	0	\$0.00
POPULAR MORTGAGE INC.	2	\$143,343.62	0.19%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$59,719.45	0.08%	0	\$0.00
PORT BYRON STATE BANK	1	\$65,300.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$63,350.00	0.08%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	13	\$908,747.51	1.21%	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	2	\$125,920.58	0.17%	0	\$0.00
	PREMIERBANK	2	\$138,250.00	0.18%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00
	PYRAMAX BANK FSB	1	\$79,500.00	0.11%	0	\$0.00
	RIVER BANK	1	\$63,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	5	\$318,000.00	0.42%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$75,946.73	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00
	ROYAL BANK	1	\$60,700.00	0.08%	0	\$0.00
	ROYAL CREDIT UNION	9	\$592,800.00	0.79%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	4	\$213,500.00	0.28%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$55,546.51	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$236,879.18	0.32%	0	\$0.00
	SECURITY SAVINGS BANK	2	\$100,000.00	0.13%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	4	\$282,640.00	0.38%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,000.00	0.09%	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$114,000.00	0.15%	0	\$0.00
	SIU CREDIT UNION	1	\$25,500.00	0.03%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
	SPC CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$67,000.00	0.09%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$47,000.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$675,611.77	0.9%	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$297,023.77	0.4%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$180,760.00	0.24%	0	\$0.00
	STATE BANK OF SPEER	2	\$114,917.63	0.15%	0	\$0.00
	STEARNS LENDING INC.	1	\$79,200.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$43,500.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$258,100.00	0.34%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$633,060.00	0.84%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790.49	1.68%	0	\$0.00
	SUTTON BANK	9	\$585,196.34	0.78%	0	\$0.00
	TAYLOR COUNTY BANK	3	\$188,045.21	0.25%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$116,000.00	0.15%	0	\$0.00
	TEXAS BANK	1	\$83,500.00	0.11%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.09%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$56,923.54	0.08%	0	\$0.00
		2	\$155,000.00	0.21%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK					
	THE CITIZENS BANKING CO	1	\$82,000.00	0.11%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,000.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK	3	\$187,000.00	0.25%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$241,400.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$227,900.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$162,250.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	2	\$118,400.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$144,688.54	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$57,500.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$120,420.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$66,551.06	0.09%	0	\$0.00
	THE HARVARD STATE BANK	1	\$79,000.00	0.11%	0	\$0.00
	THE MORTGAGE CENTER	1	\$73,200.00	0.1%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$71,500.00	0.1%	0	\$0.00
	THE PARK BANK	2	\$166,950.00	0.22%	0	\$0.00
	THE PEOPLES BANK	1	\$80,000.00	0.11%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	2	\$120,500.00	0.16%	0	\$0.00
	THE SEYMOUR BANK	1	\$70,000.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$207,850.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$392,550.00	0.52%	0	\$0.00
	TOWN AND COUNTRY BANK	2	\$156,000.00	0.21%	0	\$0.00
	TRISTAR BANK	2	\$154,250.00	0.21%	0	\$0.00
	TWINHOLD	3	\$150,065.00	0.2%	0	\$0.00
	UNION BANK OF BLAIR	1	\$60,000.00	0.08%	0	\$0.00
	UNION SAVINGS BANK	1	\$48,800.00	0.06%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$70,800.00	0.09%	0	\$0.00
	UNITED BANK & TRUST	1	\$68,500.00	0.09%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	4	\$255,500.00	0.34%	0	\$0.00
	UNITED BANK OF UNION	3	\$169,900.00	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	19	\$1,166,469.99	1.55%	0	\$0.00
	UNITY BANK	1	\$55,000.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$147,300.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$420,950.00	0.56%	0	\$0.00
	VERMILION VALLEY BANK	1	\$32,000.00	0.04%	0	\$0.00
		2	\$117,000.00	0.16%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	1	\$67,000.00	0.09%	0	\$0.00
	WAYNE BANK AND TRUST CO.	3	\$170,000.00	0.23%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$128,000.00	0.17%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00
	WEST CENTRAL BANK	2	\$119,200.00	0.16%	0	\$0.00
	WESTBURY BANK	1	\$78,000.00	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$210,800.00	0.28%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$278,024.54	0.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$226,000.00	0.3%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	WINGS FINANCIAL CU	6	\$402,300.00	0.54%	0	\$0.00
	WOODFORD STATE BANK	2	\$154,400.00	0.21%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,700.00	0.09%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$54,750.33	0.07%	0	\$0.00
	Unavailable	176	\$11,534,914.36	15.31%	0	\$0.00
<b>Total</b>		<b>1,165</b>	<b>\$75,121,876.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELF6	ABBEVILLE BUILDING AND LOAN	1	\$292,000.00	0.39%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,309.38	0.49%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$345,200.00	0.46%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$177,700.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$347,000.00	0.46%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$223,300.00	0.3%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,800.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$231,700.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.3%	0	\$0.00
	ANCHORBANK FSB	7	\$1,680,000.00	2.24%	0	\$0.00
	ANCHORBANK, FSB	4	\$912,700.00	1.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.42%	0	\$0.00
	BADGER BANK	1	\$280,000.00	0.37%	0	\$0.00
	BANCFIRST	1	\$222,500.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	2	\$637,500.00	0.85%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$197,000.00	0.26%	0	\$0.00
	BANK OF DEERFIELD	1	\$243,000.00	0.32%	0	\$0.00
	BANK OF RANTOUL	1	\$185,000.00	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$569,225.08	0.76%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$898,500.00	1.2%	0	\$0.00



	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$299,399.00	0.4%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$524,500.00	0.7%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$768,500.00	1.02%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$715,750.00	0.95%	0	\$0.00
	BETTER BANKS	1	\$228,000.00	0.3%	0	\$0.00
	BLACKHAWK BANK	2	\$669,800.00	0.89%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.45%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000.00	0.36%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$195,000.00	0.26%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$176,400.00	0.24%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.26%	0	\$0.00
	CBCFCU	1	\$205,000.00	0.27%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$351,200.00	0.47%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$404,788.94	0.54%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902.92	0.45%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$843,752.00	1.12%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233.04	0.3%	0	\$0.00
	COMMUNITY BANK	1	\$213,000.00	0.28%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$192,600.00	0.26%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$231,000.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.33%	0	\$0.00
	COUNTY BANK	1	\$228,000.00	0.3%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000.00	0.27%	0	\$0.00
	CREDIT UNION WEST	1	\$189,250.00	0.25%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$217,500.00	0.29%	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,024,150.00	1.36%	0	\$0.00
	DENALI STATE BANK	2	\$607,000.00	0.81%	0	\$0.00
	DEVON BANK	1	\$321,000.00	0.43%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$530,000.00	0.71%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$299,300.00	0.4%	0	\$0.00
	FAA CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,000.00	0.39%	0	\$0.00
	FIDELITY BANK	1	\$215,000.00	0.29%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$371,250.00	0.49%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$223,000.00	0.3%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00
		1	\$214,400.00	0.29%	0	\$0.00

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK					
	FIRST COMMUNITY CREDIT UNION	3	\$836,000.00	1.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$180,500.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,120.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.53%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$343,000.00	0.46%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,000.00	0.24%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$464,000.00	0.62%	0	\$0.00
	FIRSTTRUST BANK	1	\$397,000.00	0.53%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$607,000.00	0.81%	0	\$0.00
	FNB TRENTON	1	\$230,000.00	0.31%	0	\$0.00
	FORUM CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00
	FREMONT BANK	2	\$704,000.00	0.94%	0	\$0.00
	FULTON BANK, N.A.	1	\$344,500.00	0.46%	0	\$0.00
	GEO-CORP, INC.	1	\$176,000.00	0.23%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$183,900.00	0.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$217,508.14	0.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$611,600.00	0.82%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,700.00	0.25%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$187,000.00	0.25%	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$370,000.00	0.49%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$711,745.00	0.95%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.25%	0	\$0.00
	HOME FEDERAL BANK	3	\$647,702.54	0.86%	0	\$0.00
	HOMETOWN BANK	1	\$370,000.00	0.49%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$414,375.00	0.55%	0	\$0.00
	INTERCITY STATE BANK	1	\$227,600.00	0.3%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000.00	0.55%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$320,000.00	0.43%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$238,910.55	0.32%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$817,000.00	1.09%	0	\$0.00
	LEADER BANK, N.A.	5	\$1,386,000.00	1.85%	0	\$0.00
	LIBERTY BANK	1	\$260,000.00	0.35%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$256,070.00	0.34%	0	\$0.00
	LUANA SAVINGS BANK	1	\$352,011.11	0.47%	0	\$0.00
	MAGNA BANK	1	\$340,000.00	0.45%	0	\$0.00
	MARINE BANK	2	\$637,500.00	0.85%	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00
	MERCANTILE BANK	1	\$332,000.00	0.44%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.3%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$183,500.00	0.24%	0	\$0.00
	MIDWESTONE BANK	1	\$182,000.00	0.24%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500.00	0.26%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$841,700.00	1.12%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,200,000.00	1.6%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.48	0.38%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,063,800.00	1.42%	0	\$0.00
	MT MCKINLEY BANK	1	\$349,500.00	0.47%	0	\$0.00
	NATIONS TITLE AGENCY INC	1	\$270,765.28	0.36%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.36%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$1,037,220.00	1.38%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.26%	0	\$0.00
	OCEANFIRST BANK	1	\$303,500.00	0.4%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$507,873.01	0.68%	0	\$0.00
	PATELCO CREDIT UNION	1	\$248,531.19	0.33%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141.98	3.35%	0	\$0.00
	PEOPLES BANK	2	\$461,000.00	0.61%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$423,900.00	0.56%	0	\$0.00
	PEOPLES STATE BANK	1	\$305,000.00	0.41%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$208,000.00	0.28%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$192,915.09	0.26%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$250,480.57	0.33%	0	\$0.00
	PRIMEBANK	1	\$203,800.00	0.27%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$244,000.00	0.33%	0	\$0.00
	PROVINCIAL BANK	1	\$212,500.00	0.28%	0	\$0.00
	PURDUE FEDERAL CU	1	\$299,000.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,110,620.00	1.48%	0	\$0.00
	ROYAL BANK	1	\$292,100.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$353,000.00	0.47%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,946.29	0.54%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$333,500.00	0.44%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$659,632.05	0.88%	0	\$0.00
	SPIRE FCU	1	\$176,000.00	0.23%	0	\$0.00
	ST. MARYS BANK	1	\$175,000.00	0.23%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$221,000.00	0.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$1,059,000.00	1.41%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$387,428.00	0.52%	0	\$0.00
	STEARNS LENDING INC.	1	\$364,000.00	0.49%	0	\$0.00
		1	\$370,500.00	0.49%	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.55%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$608,000.00	0.81%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$3,310,019.00	4.41%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$210,600.00	0.28%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,000.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,874.23	0.33%	0	\$0.00
	UNION SAVINGS BANK	3	\$696,680.83	0.93%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$529,166.63	0.71%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783.04	0.85%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.37%	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.27%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$417,000.00	0.56%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600.00	0.56%	0	\$0.00
	WINGS FINANCIAL CU	4	\$762,200.00	1.02%	0	\$0.00
	Unavailable	30	\$7,003,808.64	9.36%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$75,029,309.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$705,050.17	42.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$343,500.00	20.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$231,795.21	14.06%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,047.95	7.34%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$122,900.00	7.46%	0	\$0.00
	Unavailable	1	\$124,000.00	7.53%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,648,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$817,499.49	43.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$664,250.00	35.44%	0	\$0.00
	FIRST AMERICAN BANK	1	\$130,405.34	6.96%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$132,000.00	7.04%	0	\$0.00

	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,874,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELJ8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,400.00	2.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,900.00	6.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	1.83%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$225,014.20	2.63%	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,700.00	2.84%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$265,400.00	3.1%	0	\$0.00
	CASHCALL, INC.	1	\$279,500.00	3.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$393,000.00	4.59%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,500.00	1.47%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,441.32	2%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$233,500.00	2.73%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	3.8%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,933.52	1.46%	0	\$0.00
	LAKE AREA MORTGAGE	2	\$393,800.00	4.6%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$177,100.00	2.07%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,500.00	3.56%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,700.00	1.66%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$169,000.00	1.97%	0	\$0.00
	OCEANFIRST BANK	1	\$199,000.00	2.32%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$133,000.00	1.55%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$598,620.00	6.99%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$394,488.00	4.61%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$282,500.00	3.3%	0	\$0.00
	TALMER BANK AND TRUST	1	\$169,250.00	1.98%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$261,132.76	3.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,200.00	1.63%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$240,000.00	2.8%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$163,872.58	1.91%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,200.00	1.88%	0	\$0.00
	VILLAGE MORTGAGE	1	\$153,200.00	1.79%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$136,410.00	1.59%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,000.00	2.09%	0	\$0.00
	Unavailable	4	\$891,251.56	10.42%	0	\$0.00

<b>Total</b>			<b>40</b>	<b>\$8,559,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	1.82%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,550.00	2.1%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$516,500.00	5.18%	0	\$0.00	
	BANKFINANCIAL, F.S.B.	1	\$228,030.00	2.29%	0	\$0.00	
	BANNER BANK	1	\$215,000.00	2.16%	0	\$0.00	
	BNYMELLON	1	\$125,700.00	1.26%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,550.00	1.79%	0	\$0.00	
	CASHCALL, INC.	1	\$276,300.00	2.77%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$120,750.00	1.21%	0	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,158.57	1.57%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,400.00	3.69%	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	\$176,500.00	1.77%	0	\$0.00	
	FARMERS BANK & TRUST	1	\$226,600.00	2.27%	0	\$0.00	
	FBC MORTGAGE LLC	1	\$231,500.00	2.32%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$151,900.00	1.52%	0	\$0.00	
	FIDELITY BANK	1	\$116,625.00	1.17%	0	\$0.00	
	FIRST PLACE BANK	1	\$114,000.00	1.14%	0	\$0.00	
	FULTON BANK, N.A.	1	\$133,300.00	1.34%	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	1.14%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$176,100.00	1.77%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500.00	3.33%	0	\$0.00	
	LOAN SIMPLE INC	1	\$149,843.53	1.5%	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,119.64	2.94%	0	\$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	\$111,000.00	1.11%	0	\$0.00	
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,000.00	2.08%	0	\$0.00	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$284,625.00	2.85%	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$288,300.00	2.89%	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$126,700.00	1.27%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400.00	1.47%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	3.61%	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$198,700.00	1.99%	0	\$0.00	
	RIVERSIDE COMMUNITY BANK	1	\$260,000.00	2.61%	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200.00	1.65%	0	\$0.00	
	SPIRE FCU	1	\$157,000.00	1.57%	0	\$0.00	
	STEARNS LENDING INC.	1	\$278,000.00	2.79%	0	\$0.00	

	THE LENDING COMPANY, INC	1	\$148,722.00	1.49%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$207,000.00	2.08%	0	\$0.00
	UMPQUA BANK	2	\$607,297.51	6.09%	0	\$0.00
	UNITED BANK & TRUST	1	\$141,400.00	1.42%	0	\$0.00
	WAUKESHA STATE BANK	1	\$394,220.16	3.95%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,500.00	1.6%	0	\$0.00
	Unavailable	4	\$940,950.00	9.43%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,973,441.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELL3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$98,000.00	0.24%	0	\$0.00
	1ST CONSTITUTION	1	\$101,500.00	0.25%	0	\$0.00
	ADVANTAGE BANK	1	\$108,000.00	0.27%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$86,000.00	0.21%	0	\$0.00
	ALERUS MORTGAGE	1	\$94,800.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$101,000.00	0.25%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$303,350.00	0.75%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,621.00	0.76%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$93,500.00	0.23%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$89,600.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,300.00	0.43%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$98,200.00	0.24%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,800.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$191,960.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$962,667.12	2.38%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$99,554.99	0.25%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,559.42	0.25%	0	\$0.00
	BANCORPSOUTH BANK	10	\$972,684.00	2.41%	0	\$0.00
	BANK IOWA	1	\$101,550.61	0.25%	0	\$0.00
	BANK MUTUAL	3	\$306,500.00	0.76%	0	\$0.00

	BANK OF HAWAII	2	\$208,000.00	0.52%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$102,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$399,100.00	0.99%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$98,000.00	0.24%	0	\$0.00
	BANKERS' BANK	3	\$305,500.00	0.76%	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,410.00	0.24%	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	0.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
	BETTER BANKS	1	\$90,000.00	0.22%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	3	\$280,500.00	0.69%	0	\$0.00
	BORDER STATE BANK	1	\$104,000.00	0.26%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.23%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.27%	0	\$0.00
	CALCITE CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.26%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$87,000.00	0.22%	0	\$0.00
	CENTRAL BANK	1	\$88,000.00	0.22%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,742.48	0.26%	0	\$0.00
	CENTRAL TRUST BANK	2	\$182,157.38	0.45%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00
	CENTRUE BANK	1	\$98,175.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$189,000.00	0.47%	0	\$0.00
	CHEMICAL BANK	4	\$368,400.00	0.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.26%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,554.99	0.25%	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$194,100.00	0.48%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$202,000.00	0.5%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,600.00	0.24%	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$190,000.00	0.47%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00
	COMMUNITY STATE BANK	1	\$104,400.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$189,000.00	0.47%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$95,000.00	0.24%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$516,700.00	1.28%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$100,958.62	0.25%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$216,600.00	0.54%	0	\$0.00
		1	\$108,500.00	0.27%	0	\$0.00



	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$107,500.00	0.27%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$188,800.00	0.47%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$86,350.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$206,400.00	0.51%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$205,313.69	0.51%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,300.00	0.26%	0	\$0.00
	FARMERS STATE BANK	1	\$94,000.00	0.23%	0	\$0.00
	FIDELITY BANK	1	\$108,000.00	0.27%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,200.00	0.22%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$206,800.00	0.51%	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,000.00	0.26%	0	\$0.00
	FIRST BANK	1	\$107,900.00	0.27%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$195,200.00	0.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$88,300.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$294,800.00	0.73%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$97,200.00	0.24%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,941.13	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$373,966.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.23%	0	\$0.00
	FIRST PLACE BANK	7	\$661,458.02	1.64%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$290,000.00	0.72%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$377,196.00	0.93%	0	\$0.00
	FLANAGAN STATE BANK	1	\$88,865.00	0.22%	0	\$0.00
	FORUM CREDIT UNION	2	\$171,892.63	0.43%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$101,360.00	0.25%	0	\$0.00
	FREMONT BANK	2	\$203,000.00	0.5%	0	\$0.00
	FULTON BANK, N.A.	2	\$191,000.00	0.47%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.25%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$192,000.00	0.48%	0	\$0.00
	GMFS LLC	1	\$89,600.00	0.22%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$108,000.00	0.27%	0	\$0.00

GREAT WESTERN BANK	3	\$298,000.00	0.74%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
GSB MORTGAGE, INC.	1	\$101,703.77	0.25%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$92,694.00	0.23%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,206.56	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$198,250.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$483,126.96	1.2%	0	\$0.00
HEARTLAND BANK	2	\$195,250.00	0.48%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$101,150.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
HOME STATE BANK NA	1	\$87,000.00	0.22%	0	\$0.00
HONOR BANK	1	\$88,300.00	0.22%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$106,800.00	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.48%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$206,000.00	0.51%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$109,700.00	0.27%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$86,200.00	0.21%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$93,300.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$178,950.00	0.44%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$84,250.08	0.21%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$95,135.05	0.24%	0	\$0.00
LINN AREA CREDIT UNION	2	\$205,007.85	0.51%	0	\$0.00
LONGVIEW STATE BANK	1	\$100,000.00	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$177,050.00	0.44%	0	\$0.00
LUANA SAVINGS BANK	1	\$108,000.00	0.27%	0	\$0.00
MAGNA BANK	1	\$85,975.00	0.21%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234.53	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00
MID PENN BANK	1	\$100,000.00	0.25%	0	\$0.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$90,000.00	0.22%	0	\$0.00
MIDWESTONE BANK	4	\$376,500.00	0.93%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,500.00	0.23%	0	\$0.00
MOUNT VERNON BANK	1	\$102,680.00	0.25%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00	0.22%	0	\$0.00
MWABANK	1	\$86,000.00	0.21%	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,900.00	0.26%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$94,167.71	0.23%	0	\$0.00
	NETWORK FUNIDNG LP	1	\$102,000.00	0.25%	0	\$0.00
	NETWORK FUNDING LP	1	\$94,100.00	0.23%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$407,783.00	1.01%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	NW PLUS CU	3	\$291,527.08	0.72%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,400.88	0.22%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00
	OMNI AMERICAN BANK	2	\$200,812.22	0.5%	0	\$0.00
	PBI BANK INC	1	\$101,100.00	0.25%	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$84,617.96	0.21%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,800.00	0.26%	0	\$0.00
	PINNACLE BANK OF SC	1	\$85,000.00	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,900.00	0.24%	0	\$0.00
	PIONEER BANK	1	\$95,000.00	0.24%	0	\$0.00
	PIONEER CREDIT UNION	2	\$181,250.00	0.45%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$202,000.00	0.5%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.24%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$95,700.00	0.24%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$104,179.18	0.26%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$90,500.00	0.22%	0	\$0.00
	RCB BANK A CORP	1	\$104,800.00	0.26%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,600.00	0.48%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$197,000.00	0.49%	0	\$0.00
	RELIANCE BANK	1	\$100,000.00	0.25%	0	\$0.00
	RENASANT BANK	1	\$93,800.00	0.23%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$86,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$194,300.00	0.48%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
	ROYAL BANK	1	\$105,000.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	5	\$443,624.26	1.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,577.24	0.23%	0	\$0.00

	SECURITY CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$479,100.00	1.19%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,000.00	0.21%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$89,000.00	0.22%	0	\$0.00
	SPIRE FCU	1	\$109,250.00	0.27%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$185,500.00	0.46%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$92,382.06	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	6	\$605,500.00	1.5%	0	\$0.00
	STEARNS LENDING, INC.	1	\$108,000.00	0.27%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,100.85	0.22%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$89,600.00	0.22%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018.10	0.22%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$398,100.00	0.99%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$100,000.00	0.25%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$102,000.00	0.25%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$98,000.00	0.24%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$100,500.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$107,200.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$103,270.84	0.26%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.23%	0	\$0.00
	THE SEYMOUR BANK	1	\$100,000.00	0.25%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,600.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,500.00	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,550.00	0.27%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$292,500.00	0.72%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$107,950.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00
	UMPQUA BANK	2	\$192,638.91	0.48%	0	\$0.00
	UNION SAVINGS BANK	23	\$2,214,524.93	5.48%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$181,239.84	0.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$510,910.00	1.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,950.00	0.25%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$92,300.00	0.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$98,400.00	0.24%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$308,643.41	0.76%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$100,108.91	0.25%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$86,500.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$104,000.00	0.26%	0	\$0.00
	WEST CHESTER SAVINGS BANK	1	\$106,400.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,500.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$201,200.00	0.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$105,450.00	0.26%	0	\$0.00
	WOOD & HUSTON BANK	1	\$90,000.00	0.22%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$86,500.00	0.21%	0	\$0.00
	Unavailable	23	\$2,231,600.57	5.46%	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$40,386,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELM1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700.00	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940.50	0.75%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600.00	0.41%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$223,000.00	0.74%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,340.00	0.78%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.8%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500.00	1.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	3	\$353,640.00	1.18%	0	\$0.00
	BANK OF THE CASCADES	2	\$222,000.00	0.74%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$589,222.68	1.96%	0	\$0.00
	BANK OF WASHINGTON	1	\$114,253.00	0.38%	0	\$0.00
	BANKIOWA	1	\$110,000.00	0.37%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.38%	0	\$0.00
	BETTER BANKS	1	\$113,000.00	0.38%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900.00	0.4%	0	\$0.00
	BLACKHAWK BANK	3	\$352,600.00	1.17%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$119,675.70	0.4%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$113,300.00	0.38%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.00	1.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$121,600.00	0.4%	0	\$0.00

BROKAW CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00
CASHCALL, INC.	4	\$474,000.00	1.58%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$111,000.00	0.37%	0	\$0.00
CENTRAL TRUST BANK	1	\$110,469.25	0.37%	0	\$0.00
CENTREBANK	1	\$122,400.00	0.41%	0	\$0.00
CENTURY LENDING COMPANY	1	\$118,000.00	0.39%	0	\$0.00
CHEMICAL BANK	1	\$120,000.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,700.00	0.37%	0	\$0.00
COBALT MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,800.00	0.41%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$243,700.00	0.81%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$225,000.00	0.75%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$238,500.00	0.79%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$122,400.00	0.41%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$112,000.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$112,500.00	0.37%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$112,200.00	0.37%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$116,000.00	0.39%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,100.00	0.41%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$110,700.20	0.37%	0	\$0.00
EASTWOOD BANK	1	\$112,000.00	0.37%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00
ENVISION CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$116,000.00	0.39%	0	\$0.00
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$118,000.00	0.39%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	2	\$236,000.00	0.79%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,202.00	0.77%	0	\$0.00
FIDELITY BANK	1	\$119,100.00	0.4%	0	\$0.00
FIRST AMERICAN BANK	1	\$116,578.90	0.39%	0	\$0.00
FIRST BANK	1	\$116,000.00	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$114,800.00	0.38%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$122,585.00	0.41%	0	\$0.00
FIRST COUNTY BANK	1	\$122,500.00	0.41%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,631.00	0.39%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$109,515.34	0.36%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,550.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$113,900.00	0.38%	0	\$0.00
FIRST MINNESOTA BANK	1	\$117,000.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$116,700.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$113,700.00	0.38%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$113,300.00	0.38%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$114,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.38%	0	\$0.00
FIRST PLACE BANK	4	\$473,750.00	1.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,600.00	0.79%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$338,000.00	1.12%	0	\$0.00
FLORIDA CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$115,200.00	0.38%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$113,000.00	0.38%	0	\$0.00
FULTON BANK, N.A.	1	\$115,000.00	0.38%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.37%	0	\$0.00
GMFS LLC	1	\$115,000.00	0.38%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.4%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$224,600.00	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$229,650.00	0.76%	0	\$0.00
HEARTLAND BANK	1	\$120,000.00	0.4%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$115,948.22	0.39%	0	\$0.00
HONOR CU	1	\$114,500.00	0.38%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$121,750.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00
INLAND HOME MORTGAGE	1	\$118,873.95	0.4%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$111,500.00	0.37%	0	\$0.00
KEYSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.39%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00
LEA COUNTY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$111,500.00	0.37%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.41%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$110,500.00	0.37%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,900.00	0.38%	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00	0.37%	0	\$0.00
	MARINE BANK	1	\$118,234.12	0.39%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00
	MCCLAIN BANK	1	\$110,000.00	0.37%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.4%	0	\$0.00
	MID PENN BANK	1	\$110,000.00	0.37%	0	\$0.00
	MIDLAND STATES BANK	1	\$115,000.00	0.38%	0	\$0.00
	MIDSTATES BANK, NA	2	\$240,800.00	0.8%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$113,000.00	0.38%	0	\$0.00
	MIDWESTONE BANK	1	\$119,200.00	0.4%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$123,000.00	0.41%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.00	0.41%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.37%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150.00	0.81%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$122,000.00	0.41%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$228,700.00	0.76%	0	\$0.00
	OOSTBURG STATE BANK	1	\$122,000.00	0.41%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.4%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.00	0.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$115,000.00	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$232,500.00	0.77%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$230,852.29	0.77%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$117,000.00	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$119,890.00	0.4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$239,937.94	0.8%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$110,400.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$115,500.00	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.00	0.77%	0	\$0.00
	ROYAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$110,200.00	0.37%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00
		1	\$118,000.00	0.39%	0	\$0.00



	SECURITY FIRST BANK OF NORTH DAKOTA					
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500.00	0.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$594,100.00	1.98%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$235,403.00	0.78%	0	\$0.00
	SPIRE FCU	1	\$121,000.00	0.4%	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$114,000.00	0.38%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	2	\$239,000.00	0.8%	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00
	STATE CENTER CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	STEARNS LENDING INC.	3	\$351,950.00	1.17%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$116,250.00	0.39%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,710.00	0.39%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$113,000.00	0.38%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$121,000.00	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231.16	0.37%	0	\$0.00
	THE PARK BANK	3	\$331,157.62	1.1%	0	\$0.00
	THE SEYMOUR BANK	1	\$119,500.00	0.4%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,850.00	0.4%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,376.15	0.39%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00
	UNION SAVINGS BANK	14	\$1,622,733.38	5.4%	0	\$0.00
	UNITED BAY CCU	1	\$113,000.00	0.38%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$230,500.00	0.77%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$355,940.59	1.18%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$119,300.00	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$122,200.00	0.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,000.00	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,944.00	0.42%	0	\$0.00
	Unavailable	14	\$1,629,636.48	5.37%	0	\$0.00

<b>Total</b>			<b>258</b>	<b>\$30,046,588.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELN9	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1	\$125,000.00	0.15%	0	\$0.00	
	A,LERUS MORTGAGE	1	\$129,200.00	0.16%	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$133,400.00	0.16%	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.18%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$147,500.00	0.18%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,393.24	0.16%	0	\$0.00	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,780.00	0.16%	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,500.00	0.17%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.33%	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$546,185.00	0.66%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,772.00	0.18%	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,600.00	0.34%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,500.00	0.17%	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,187.12	0.34%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,300.00	0.36%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,500.00	0.16%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$529,660.00	0.64%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$133,600.00	0.16%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$661,379.00	0.8%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740.00	2%	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.15%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	1	\$125,000.00	0.15%	0	\$0.00	
	BANCORPSOUTH BANK	12	\$1,619,220.00	1.96%	0	\$0.00	
	BANK IOWA	1	\$138,000.00	0.17%	0	\$0.00	
	BANK MUTUAL	2	\$260,000.00	0.31%	0	\$0.00	
	BANK OF BELLEVILLE	1	\$140,000.00	0.17%	0	\$0.00	
	BANK OF HAWAII	1	\$129,500.00	0.16%	0	\$0.00	
	BANK OF MILTON	1	\$130,900.00	0.16%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$938,679.75	1.14%	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	
	BANKERS' BANK	3	\$406,200.00	0.49%	0	\$0.00	
	BANKFINANCIAL, F.S.B.	1	\$135,600.00	0.16%	0	\$0.00	
	BAXTER CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	

BAY-VALLEY MORTGAGE GROUP	1	\$128,000.00	0.15%	0	\$0.00
BAYCOAST BANK	1	\$145,000.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	5	\$663,800.00	0.8%	0	\$0.00
BELLCO CREDIT UNION	2	\$267,500.00	0.32%	0	\$0.00
BERKSHIRE BANK	1	\$137,000.00	0.17%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$280,500.00	0.34%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$131,200.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$145,150.00	0.18%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.16%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$136,262.58	0.16%	0	\$0.00
CALCITE CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00
CARROLLTON BANK	3	\$415,156.00	0.5%	0	\$0.00
CASHCALL, INC.	7	\$965,100.00	1.17%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$261,800.00	0.32%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.17%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$140,850.00	0.17%	0	\$0.00
CENTRAL TRUST BANK	1	\$126,507.23	0.15%	0	\$0.00
CHEMICAL BANK	2	\$270,000.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$144,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$145,900.00	0.18%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$697,168.60	0.84%	0	\$0.00
CITIZENS BANK	1	\$139,000.00	0.17%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$129,500.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$277,420.00	0.34%	0	\$0.00
CITY STATE BANK	1	\$125,100.00	0.15%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,500.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$268,600.00	0.33%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$125,700.00	0.15%	0	\$0.00
COBALT MORTGAGE	3	\$421,680.00	0.51%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,200.00	0.16%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,861.35	0.17%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$148,200.00	0.18%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$130,200.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$139,150.00	0.17%	0	\$0.00
CORNERSTONE BANK	1	\$144,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$128,500.00	0.16%	0	\$0.00

	CORTRUST BANK	1	\$146,500.00	0.18%	0	\$0.00
	COULEE BANK	1	\$145,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$145,000.00	0.18%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$143,620.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$137,700.00	0.17%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600.00	0.17%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$140,080.00	0.17%	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$137,889.79	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.16%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	DENMARK STATE BANK	1	\$145,000.00	0.18%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$142,900.00	0.17%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.00	0.34%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$272,500.00	0.33%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$125,650.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$133,150.00	0.16%	0	\$0.00
	EASTWOOD BANK	1	\$130,000.00	0.16%	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.88	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,700.00	0.18%	0	\$0.00
	ELEVATIONS CU	1	\$148,000.00	0.18%	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.18%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.18%	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$143,600.00	0.17%	0	\$0.00
	FAA CREDIT UNION	1	\$127,550.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,000.00	0.17%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$136,794.55	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.00	0.16%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.00	0.18%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583.00	1.45%	0	\$0.00
	FARMINGTON BANK	1	\$142,072.34	0.17%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$143,359.20	0.17%	0	\$0.00
	FIDELITY BANK	5	\$673,150.00	0.82%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.18%	0	\$0.00
FIRST BANK, N.A.	1	\$139,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$277,500.00	0.34%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.31%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$135,200.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$673,750.00	0.82%	0	\$0.00
FIRST COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK	1	\$140,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$131,500.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400.00	0.15%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.16%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.00	0.16%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$131,826.60	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$411,838.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,800.00	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$545,985.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.16%	0	\$0.00
FIRST PLACE BANK	8	\$1,108,800.00	1.34%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$543,000.00	0.66%	0	\$0.00
FORUM CREDIT UNION	1	\$126,813.11	0.15%	0	\$0.00
FOUNTAIN CITY FUNDING	2	\$271,890.00	0.33%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00
FREMONT BANK	1	\$145,000.00	0.18%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.33%	0	\$0.00
FULTON BANK, N.A.	5	\$665,400.00	0.81%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.33%	0	\$0.00
GESA CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$130,000.00	0.16%	0	\$0.00
GMFS LLC	1	\$140,000.00	0.17%	0	\$0.00
GMFS, LLC	1	\$132,800.00	0.16%	0	\$0.00
GOODFIELD STATE BANK	2	\$278,700.00	0.34%	0	\$0.00
GRAND BANK NA	1	\$147,000.00	0.18%	0	\$0.00

GREAT WESTERN BANK	3	\$414,500.00	0.5%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00	0.68%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000.00	0.16%	0	\$0.00
GUARANTEED RATE, INC.	1	\$125,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$147,800.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$281,806.97	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$525,415.54	0.64%	0	\$0.00
HEARTLAND BANK	7	\$938,800.00	1.14%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$273,500.00	0.33%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$145,700.00	0.18%	0	\$0.00
HORIZON BANK, N.A.	1	\$145,000.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$135,050.00	0.16%	0	\$0.00
INTEGRITY MORTGAGE	2	\$265,600.00	0.32%	0	\$0.00
IPAVA STATE BANK	1	\$140,500.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.17%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000.00	0.16%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$529,775.62	0.64%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$132,500.00	0.16%	0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	2	\$284,341.39	0.34%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.00	0.18%	0	\$0.00
LIBERTY BANK	1	\$143,500.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$257,700.00	0.31%	0	\$0.00
LUANA SAVINGS BANK	2	\$268,540.33	0.33%	0	\$0.00
MAGNA BANK	1	\$131,200.00	0.16%	0	\$0.00
MARION COUNTY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$132,000.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$140,500.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$146,400.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460.19	0.33%	0	\$0.00
MERIDIAN BANK	1	\$125,100.00	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$135,000.00	0.16%	0	\$0.00

	MID AMERICA MORTGAGE	2	\$270,595.00	0.33%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,300.00	0.16%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00
	MIDSTATES BANK, NA	1	\$131,000.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,800.00	0.17%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700.00	0.18%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$139,800.00	0.17%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,650.00	0.17%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$141,265.00	0.17%	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$148,310.66	0.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.16%	0	\$0.00
	NETWORK FUNDING LP	1	\$136,000.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$421,600.00	0.51%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114.00	0.16%	0	\$0.00
	NEXBANK, SSB	1	\$128,250.00	0.16%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	2	\$282,500.00	0.34%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$269,800.00	0.33%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$137,777.44	0.17%	0	\$0.00
	OOSTBURG STATE BANK	1	\$131,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$144,547.39	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$137,379.75	0.17%	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,900.00	0.18%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100.00	0.18%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$141,000.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$135,500.00	0.16%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650.00	0.5%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$132,300.00	0.16%	0	\$0.00
	PIONEER CREDIT UNION	3	\$397,500.00	0.48%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$277,717.51	0.34%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.18%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.17%	0	\$0.00
	POINT BANK	1	\$139,756.01	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$129,750.00	0.16%	0	\$0.00
	PREMIER CREDIT UNION	1	\$128,425.94	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$293,600.00	0.36%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900.00	0.32%	0	\$0.00
	PURDUE FEDERAL CU	2	\$288,550.00	0.35%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$259,335.18	0.31%	0	\$0.00
		1	\$125,600.00	0.15%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE					
	REDSTONE FEDERAL CREDIT UNION	2	\$273,650.00	0.33%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	RELIANCE STATE BANK	1	\$148,500.00	0.18%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$129,421.50	0.16%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$132,000.00	0.16%	0	\$0.00
	ROCKVILLE BANK	1	\$147,845.21	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$139,400.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$399,600.00	0.48%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,849.00	0.5%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$137,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	2	\$273,700.00	0.33%	0	\$0.00
	SAFE CREDIT UNION	1	\$139,389.33	0.17%	0	\$0.00
	SANBORN CORPORATION	1	\$136,000.00	0.16%	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$126,000.00	0.15%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$284,300.00	0.34%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.48%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,941.52	0.15%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,853.23	0.16%	0	\$0.00
	SECURITY STATE BANK	2	\$271,000.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,668.00	0.18%	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$143,650.00	0.17%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$707,500.00	0.86%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$143,000.00	0.17%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$141,000.00	0.17%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$141,000.00	0.17%	0	\$0.00
	SPIRE FCU	1	\$140,000.00	0.17%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,800.00	0.17%	0	\$0.00
	ST.MARY'S BANK	2	\$265,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,700.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$147,334.81	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$140,850.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$132,500.00	0.16%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$139,200.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	23	\$3,145,299.00	3.81%	0	\$0.00
		1	\$144,026.21	0.17%	0	\$0.00



	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$132,750.00	0.16%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$259,000.00	0.31%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$143,078.65	0.17%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$141,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$129,415.70	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$124,042.81	0.15%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.17%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$125,000.00	0.15%	0	\$0.00
	THE PARK BANK	2	\$274,813.08	0.33%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$271,700.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$281,000.00	0.34%	0	\$0.00
	TOWN AND COUNTRY	1	\$125,200.00	0.15%	0	\$0.00
	TPS CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
	TRIAD BANK, N.A.	1	\$140,003.95	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.34%	0	\$0.00
	TWO RIVERS BANK	1	\$144,800.00	0.18%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00
	UMPQUA BANK	1	\$137,889.79	0.17%	0	\$0.00
	UNION SAVINGS BANK	30	\$4,062,245.22	4.92%	0	\$0.00
	UNITED BANK & TRUST	2	\$269,400.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,130,297.93	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,389.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$266,300.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$424,000.00	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	7	\$966,581.82	1.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.17%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$126,848.06	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00
	VIEWPOINT BANK	1	\$143,000.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE	1	\$140,757.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,500.00	0.17%	0	\$0.00

	VIRGINIA CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$129,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,200.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,406.78	0.16%	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$404,631.00	0.49%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$270,000.00	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,750.00	0.17%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$277,913.64	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$133,200.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$264,600.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,920.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$264,200.00	0.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$141,000.00	0.17%	0	\$0.00
	WOOD & HUSTON BANK	1	\$145,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$669,700.00	0.81%	0	\$0.00
	Unavailable	28	\$3,830,702.71	4.59%	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$82,585,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELP4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,200.00	0.17%	0	\$0.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000.00	0.16%	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$168,000.00	0.16%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371.00	0.46%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,787.76	0.14%	0	\$0.00
	ALERUS MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$149,743.93	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$487,400.00	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,800.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$476,830.00	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,966.00	0.3%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$328,580.53	0.31%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,296.89	0.15%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE	1	\$157,600.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$660,500.00	0.63%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$154,000.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,442,739.05	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,800.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.14%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$164,336.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$476,750.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,617,334.00	1.54%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,252.40	0.16%	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,117,320.00	2.01%	0	\$0.00
	BANK MUTUAL	1	\$172,000.00	0.16%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$315,500.00	0.3%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$155,500.00	0.15%	0	\$0.00
	BANK OF THE CASCADES	3	\$482,832.78	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,937,527.02	1.84%	0	\$0.00
	BANKERS' BANK	1	\$164,500.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	4	\$669,271.00	0.64%	0	\$0.00
	BAYCOAST BANK	1	\$155,000.00	0.15%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$172,000.00	0.16%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$159,280.88	0.15%	0	\$0.00
	BORDER STATE BANK	1	\$152,000.00	0.14%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.46%	0	\$0.00
	CARROLLTON BANK	1	\$171,850.00	0.16%	0	\$0.00
	CASHCALL, INC.	18	\$2,854,200.00	2.71%	0	\$0.00
	CBCFCU	1	\$157,000.00	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$312,000.00	0.3%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$168,200.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$170,200.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$331,500.00	0.32%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200.00	0.16%	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	CHEAHA BANK	1	\$155,200.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$317,313.39	0.3%	0	\$0.00
	CITIZENS FIRST BANK	2	\$325,500.00	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$309,400.00	0.29%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00	0.16%	0	\$0.00
	COBALT MORTGAGE	4	\$641,725.00	0.61%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$167,244.92	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$312,354.43	0.3%	0	\$0.00
	COMERICA BANK	1	\$168,000.00	0.16%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$162,538.65	0.15%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$166,500.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,000.00	0.3%	0	\$0.00
	COMMUNITY STATE BANK	1	\$171,329.14	0.16%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.31%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,800.00	0.16%	0	\$0.00
	COPPERMARK BANK	1	\$174,000.00	0.17%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$161,510.80	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$323,000.00	0.31%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,733.68	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$165,600.00	0.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$157,500.00	0.15%	0	\$0.00
	DHA FINANCIAL INC.	1	\$170,000.00	0.16%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$307,079.88	0.29%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$310,200.00	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$316,500.00	0.3%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$151,200.00	0.14%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$160,000.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,250.00	0.15%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$304,500.00	0.29%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$154,623.66	0.15%	0	\$0.00
	FARMERS BANK & TRUST	1	\$172,000.00	0.16%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938.00	1.09%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$165,500.00	0.16%	0	\$0.00
FARMINGTON BANK	1	\$148,642.78	0.14%	0	\$0.00
FIDELITY BANK	3	\$488,500.00	0.46%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376.20	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,250.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$168,300.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$494,499.00	0.47%	0	\$0.00
FIRST FEDERAL BANK	4	\$648,975.81	0.62%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$326,000.00	0.31%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$170,453.65	0.16%	0	\$0.00
FIRST MIDWEST BANK	2	\$311,301.43	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$320,512.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$478,000.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$306,351.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$174,800.00	0.17%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.15%	0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00
FIRST PLACE BANK	9	\$1,440,000.00	1.37%	0	\$0.00
FIRST SECURITY BANK	1	\$152,000.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$159,287.99	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00	0.15%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.3%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$320,730.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.00	1.06%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$957,050.00	0.91%	0	\$0.00
FIRSTTRUST	1	\$153,000.00	0.15%	0	\$0.00
FIVE POINTS BANK/KEARNEY	1	\$160,000.00	0.15%	0	\$0.00
FLANAGAN STATE BANK	1	\$166,000.00	0.16%	0	\$0.00
FREMONT BANK	1	\$155,500.00	0.15%	0	\$0.00
FULTON BANK, N.A.	4	\$648,600.00	0.62%	0	\$0.00
GESA CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.15%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
GMFS LLC	2	\$314,400.00	0.3%	0	\$0.00

GOODFIELD STATE BANK	1	\$150,200.00	0.14%	0	\$0.00
GREAT WESTERN BANK	3	\$459,500.00	0.44%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00	0.15%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.45%	0	\$0.00
GUARANTEED RATE, INC.	1	\$153,818.75	0.15%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$153,658.15	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,649.80	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$957,640.00	0.91%	0	\$0.00
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
HEARTLAND BANK	4	\$636,300.00	0.61%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.15%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$172,000.00	0.16%	0	\$0.00
HOME BANK	1	\$151,800.00	0.14%	0	\$0.00
HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00
HOME Banc, N.A.	1	\$161,000.00	0.15%	0	\$0.00
HONOR CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00
HORIZON BANK N A	1	\$168,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	1	\$152,000.00	0.14%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.22	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$831,000.00	0.79%	0	\$0.00
INVESTORS BANK	1	\$171,800.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$473,000.00	0.45%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$161,950.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$165,900.00	0.16%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00
KEOKUK COUNTY STATE BANK	1	\$163,750.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$497,000.00	0.47%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$465,000.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	4	\$629,577.78	0.6%	0	\$0.00
LEADER BANK, N.A.	2	\$310,000.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$169,251.01	0.16%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$154,662.00	0.15%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00
MACKINAC SAVINGS BANK	1	\$154,500.00	0.15%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$156,200.00	0.15%	0	\$0.00
MARQUETTE BANK	1	\$173,000.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,200.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	4	\$663,500.00	0.63%	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726.31	0.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,500.00	0.31%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$310,200.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$488,000.00	0.46%	0	\$0.00
	MID PENN BANK	1	\$165,000.00	0.16%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,243.49	0.16%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.16%	0	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.14%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$161,000.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$165,000.00	0.16%	0	\$0.00
	MONSON SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00
	MTH LENDING GROUP, LP	1	\$160,528.00	0.15%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.15%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$809,560.00	0.77%	0	\$0.00
	NEXBANK, SSB	1	\$150,400.00	0.14%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,280.88	0.15%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$157,500.00	0.15%	0	\$0.00
	OMNI AMERICAN BANK	1	\$158,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC	1	\$170,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC.	1	\$166,500.00	0.16%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$154,801.09	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$174,000.00	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$305,000.00	0.29%	0	\$0.00
	PALM LENDING, LLC	1	\$151,192.00	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$152,163.01	0.14%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,230.15	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$791,953.62	0.75%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$170,500.00	0.16%	0	\$0.00
	PIONEER BANK	2	\$329,500.00	0.31%	0	\$0.00
	PIONEER CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$172,500.00	0.16%	0	\$0.00
	PLANTERS BANK	1	\$161,900.00	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$316,647.00	0.3%	0	\$0.00
	PRMIE MERIDIAN	1	\$160,000.00	0.15%	0	\$0.00
	PROVINCIAL BANK	1	\$153,000.00	0.15%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,810.09	0.15%	0	\$0.00
	RABOBANK, N.A.	1	\$173,500.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$330,000.00	0.31%	0	\$0.00

	RCB BANK, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$803,900.00	0.76%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,000.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$328,200.00	0.31%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$159,500.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300.00	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460.00	0.29%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00
	RIVER VALLEY FINANCIAL BANK	1	\$173,100.00	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	ROUNDBANK	1	\$160,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424.00	1.41%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,100,682.69	1.05%	0	\$0.00
	ROYAL CREDIT UNION	4	\$646,486.85	0.61%	0	\$0.00
	RPM MORTGAGE, INC	1	\$172,600.00	0.16%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900.00	0.3%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600.00	0.45%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$322,264.23	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	SHORE MORTGAGE	1	\$168,620.00	0.16%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$819,500.00	0.78%	0	\$0.00
	SMW FINANCIAL LLC	1	\$154,000.00	0.15%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$330,800.00	0.31%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$315,000.00	0.3%	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	2	\$321,000.00	0.31%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$155,500.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	17	\$2,774,852.44	2.64%	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,000.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,650.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$339,300.00	0.32%	0	\$0.00



T. J. FINANCIAL, INC.	1	\$168,000.00	0.16%	0	\$0.00
TEXANS CREDIT UNION	1	\$153,819.30	0.15%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,500.00	0.15%	0	\$0.00
THE BANK OF CARBONDALE	1	\$156,000.00	0.15%	0	\$0.00
THE COLUMBIA BANK	1	\$165,000.00	0.16%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$163,250.00	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$152,000.00	0.14%	0	\$0.00
THE PARK BANK	10	\$1,566,143.70	1.49%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$320,500.00	0.3%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.16%	0	\$0.00
TRIAD BANK N AN	1	\$160,000.00	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$488,950.00	0.46%	0	\$0.00
UNION SAVINGS BANK	27	\$4,270,138.40	4.06%	0	\$0.00
UNITED BANK & TRUST	1	\$161,000.00	0.15%	0	\$0.00
UNITED BANK & TRUST	2	\$339,500.00	0.32%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK	1	\$170,000.00	0.16%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,412,330.00	2.29%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791.00	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$330,900.00	0.31%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
VALLEY NATIONAL BANK	13	\$2,078,542.55	1.98%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.46%	0	\$0.00
VENTURE BANK	1	\$157,500.00	0.15%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,667.77	0.14%	0	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.14%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500.00	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$508,000.00	0.48%	0	\$0.00
WESTBURY BANK	1	\$168,000.00	0.16%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$328,165.41	0.31%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	3	\$495,990.00	0.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,500.00	0.31%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893.18	0.15%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$158,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$167,239.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,000.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.15%	0	\$0.00
	Unavailable	41	\$6,555,673.46	6.36%	0	\$0.00
<b>Total</b>		<b>654</b>	<b>\$105,167,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELQ2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000.00	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00
	1ST UNITED BANK	1	\$36,750.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$212,500.00	0.27%	0	\$0.00
	ADAMS COUNTY BANK	1	\$63,323.58	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200.00	0.1%	0	\$0.00
	ADVANTAGE BANK	1	\$75,000.00	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$46,000.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$111,300.00	0.14%	0	\$0.00
	ALERUS MORTGAGE	1	\$78,000.00	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$67,888.00	0.09%	0	\$0.00
	ALLIANT BANK	3	\$169,100.00	0.22%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$160,600.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$120,400.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$713,515.00	0.91%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$59,800.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$56,000.00	0.07%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$153,400.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809.28	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$171,100.00	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$78,500.00	0.1%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$349,850.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,575.00	0.05%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$75,300.00	0.1%	0	\$0.00
	AMSTAR MORTGAGE	1	\$81,700.00	0.1%	0	\$0.00

AMSTAR MORTGAGE BANK	1	\$63,400.00	0.08%	0	\$0.00
ANCHORBANK FSB	1	\$75,500.00	0.1%	0	\$0.00
ANCHORBANK, FSB	2	\$141,300.00	0.18%	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$67,200.30	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,600.00	0.1%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$60,510.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,127,650.00	1.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00	0.17%	0	\$0.00
AUBURNBANK	1	\$81,600.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$68,500.00	0.09%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$344,457.02	0.44%	0	\$0.00
BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO	1	\$70,488.61	0.09%	0	\$0.00
BANCORPSOUTH BANK	31	\$1,977,016.73	2.52%	0	\$0.00
BANK MUTUAL	5	\$368,749.72	0.47%	0	\$0.00
BANK OF AKRON	1	\$57,500.00	0.07%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,699.44	0.05%	0	\$0.00
BANK OF COMMERCE MORTGAGE	1	\$81,000.00	0.1%	0	\$0.00
BANK OF DONIPHAN	1	\$65,000.00	0.08%	0	\$0.00
BANK OF HAWAII	1	\$71,000.00	0.09%	0	\$0.00
BANK OF MARQUETTE	2	\$160,000.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	1	\$81,820.00	0.1%	0	\$0.00
BANK OF THE CASCADES	7	\$409,890.05	0.52%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$921,533.91	1.17%	0	\$0.00
BANKERS TRUST COMPANY	1	\$58,200.00	0.07%	0	\$0.00
BANKERS' BANK	9	\$511,500.00	0.65%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$77,073.93	0.1%	0	\$0.00
BAXTER CREDIT UNION	11	\$671,585.00	0.85%	0	\$0.00
BELL STATE BANK & TRUST	4	\$318,700.00	0.41%	0	\$0.00
BELLCO CREDIT UNION	2	\$96,201.09	0.12%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00
BETTER BANKS	2	\$151,661.03	0.19%	0	\$0.00
BLACKHAWK BANK	6	\$329,000.00	0.42%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$26,000.00	0.03%	0	\$0.00
BNYMELLON	2	\$131,000.00	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$33,500.00	0.04%	0	\$0.00
BORDER STATE BANK	2	\$104,751.93	0.13%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$105,600.00	0.13%	0	\$0.00
BROADWAY BANK	1	\$73,130.00	0.09%	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$68,500.00	0.09%	0	\$0.00
BUCKS COUNTY BANK	1	\$78,000.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$84,200.00	0.11%	0	\$0.00
CALCITE CREDIT UNION	3	\$181,900.00	0.23%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$55,250.00	0.07%	0	\$0.00
CARROLLTON BANK	2	\$98,320.00	0.13%	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$261,250.00	0.33%	0	\$0.00
CENTRAL BANK	5	\$290,100.00	0.37%	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$205,421.33	0.26%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$132,000.00	0.17%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$117,000.00	0.15%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$64,400.00	0.08%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$129,550.00	0.16%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,917.84	0.08%	0	\$0.00
CENTRAL TRUST BANK	2	\$168,900.00	0.21%	0	\$0.00
CENTREBANK	2	\$98,750.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$78,750.00	0.1%	0	\$0.00
CENTRUE BANK	2	\$149,420.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$136,700.00	0.17%	0	\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00
CES CREDIT UNION	1	\$65,219.81	0.08%	0	\$0.00
CHEMICAL BANK	5	\$296,400.00	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$63,500.00	0.08%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$50,051.00	0.06%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$74,662.91	0.1%	0	\$0.00
CITIZENS 1ST BANK	1	\$80,202.02	0.1%	0	\$0.00
CITIZENS ALLIANCE BANK	2	\$127,000.00	0.16%	0	\$0.00
CITIZENS BANK & TRUST	1	\$84,000.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	4	\$184,625.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$270,298.00	0.34%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$73,000.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,153.00	0.1%	0	\$0.00
CITIZENS STATE BANK	4	\$264,600.00	0.34%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	2	\$115,000.00	0.15%	0	\$0.00
CITY NATIONAL BANK	1	\$52,000.00	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,500.00	0.08%	0	\$0.00
CLEVELAND STATE BANK	1	\$30,000.00	0.04%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00

	COBALT MORTGAGE	3	\$215,000.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$156,134.35	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.11%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$62,700.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$121,750.00	0.15%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$58,700.00	0.07%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$40,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$68,698.20	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$78,353.26	0.1%	0	\$0.00
	COMMUNITY STATE BANK	2	\$81,513.35	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$119,465.09	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$122,609.39	0.16%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$337,900.00	0.43%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$137,450.00	0.17%	0	\$0.00
	COPPERMARK BANK	1	\$73,000.00	0.09%	0	\$0.00
	CORTRUST BANK	1	\$80,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$180,000.00	0.23%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,500.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	4	\$249,287.30	0.32%	0	\$0.00
	CROSS KEYS BANK	1	\$57,000.00	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$82,000.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$148,700.00	0.19%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$41,700.00	0.05%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$272,900.00	0.35%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$66,700.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,820.58	0.41%	0	\$0.00
	DEWITT BANK & TRUST	1	\$67,500.00	0.09%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$454,700.00	0.58%	0	\$0.00
	DIME BANK	1	\$79,300.00	0.1%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$110,000.00	0.14%	0	\$0.00
	DORT FEDERAL CREDIT UNION	7	\$419,320.63	0.53%	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$235,650.00	0.3%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$496,600.00	0.63%	0	\$0.00
	EASTWOOD BANK	1	\$62,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	EMPIRE BANK	2	\$107,300.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$228,500.00	0.29%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$52,000.00	0.07%	0	\$0.00

EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.1%	0	\$0.00
EXCHANGE STATE BANK	1	\$71,800.00	0.09%	0	\$0.00
FAA CREDIT UNION	1	\$72,650.00	0.09%	0	\$0.00
FAIRMONT FEDERAL CU	1	\$56,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$156,000.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$261,204.00	0.33%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$217,761.75	0.28%	0	\$0.00
FAMERS BANK AND TRUST COMPANY	1	\$73,000.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$160,763.54	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000.00	0.34%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$65,000.00	0.08%	0	\$0.00
FARMERS SAVINGS BANK	1	\$32,750.00	0.04%	0	\$0.00
FARMINGTON BANK	1	\$48,000.00	0.06%	0	\$0.00
FIDELITY BANK	3	\$206,150.00	0.26%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00	0.08%	0	\$0.00
FIRST BANK	4	\$273,175.00	0.35%	0	\$0.00
FIRST BANK & TRUST	1	\$60,000.00	0.08%	0	\$0.00
FIRST BANK & TRUST COL	1	\$77,500.00	0.1%	0	\$0.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985.33	0.1%	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$58,875.00	0.07%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,600.00	0.07%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$58,000.00	0.07%	0	\$0.00
FIRST CHOICE BANK	1	\$75,934.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$40,000.00	0.05%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$260,650.00	0.33%	0	\$0.00
FIRST FEDERAL BANK	4	\$267,429.86	0.34%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$251,500.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$190,854.73	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02	0.08%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	2	\$126,085.27	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.18%	0	\$0.00

FIRST MORTGAGE COMPANY, INC	1	\$60,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00	0.3%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$73,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$74,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$62,560.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$132,200.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PANA	1	\$44,700.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.00	0.32%	0	\$0.00
FIRST NEWTON NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00
FIRST PEOPLES CFCU	1	\$81,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	12	\$725,075.00	0.92%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$62,750.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$68,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220.00	0.15%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$117,500.00	0.15%	0	\$0.00
FIRST UNITED BANK	1	\$74,666.25	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$694,150.00	0.88%	0	\$0.00
FIRSTMERIT BANK, N.A.	27	\$1,697,700.00	2.16%	0	\$0.00
FLORIDA CREDIT UNION	2	\$146,400.00	0.19%	0	\$0.00
FNB TRENTON	1	\$68,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	5	\$365,677.60	0.47%	0	\$0.00
FOX RIVER STATE BANK	1	\$68,900.00	0.09%	0	\$0.00
FREMONT BANK	6	\$464,286.32	0.59%	0	\$0.00
FULTON BANK, N.A.	4	\$298,400.00	0.38%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,600.00	0.1%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.08%	0	\$0.00
GECU	1	\$55,856.10	0.07%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$43,500.00	0.06%	0	\$0.00
GLENWOOD STATE BANK	1	\$75,500.00	0.1%	0	\$0.00
GMFS LLC	2	\$139,300.00	0.18%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00
GREAT SOUTHERN BANK	1	\$45,800.00	0.06%	0	\$0.00
GREAT WESTERN BANK	11	\$701,300.00	0.89%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$388,000.00	0.49%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$64,800.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$287,400.00	0.37%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$80,000.00	0.1%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$83,131.79	0.11%	0	\$0.00

	GUARANTY TRUST COMPANY	3	\$156,425.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$196,300.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$246,020.89	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$346,875.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$272,450.00	0.35%	0	\$0.00
	HARBORONE CREDIT UNION	4	\$253,000.00	0.32%	0	\$0.00
	HEARTLAND BANK	1	\$66,000.00	0.08%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$73,500.00	0.09%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100.00	0.33%	0	\$0.00
	HERITAGE BANK	2	\$98,500.00	0.13%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$82,000.38	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$149,080.00	0.19%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$61,250.00	0.08%	0	\$0.00
	HNB NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$105,737.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$82,800.00	0.11%	0	\$0.00
	HOME STATE BANK	1	\$43,000.00	0.05%	0	\$0.00
	HOMEBANK	1	\$68,500.00	0.09%	0	\$0.00
	HOMETOWN BANK	1	\$52,000.00	0.07%	0	\$0.00
	HONOR	1	\$48,000.00	0.06%	0	\$0.00
	HONOR CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00
	HONOR CU	2	\$109,000.00	0.14%	0	\$0.00
	HORIZON BANK N A	2	\$86,400.00	0.11%	0	\$0.00
	HORIZON BANK, N.A.	2	\$125,400.00	0.16%	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$137,803.17	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$759,100.00	0.97%	0	\$0.00
	ILLINI STATE BANK	1	\$80,400.00	0.1%	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.00	0.11%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.1%	0	\$0.00
	INVESTORS BANK	1	\$77,441.82	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700.00	0.08%	0	\$0.00
	IOWA STATE BANK	2	\$147,300.00	0.19%	0	\$0.00
	IPAVA STATE BANK	4	\$244,500.00	0.31%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,350.00	0.09%	0	\$0.00
	JANESVILLE STATE BANK	1	\$47,000.00	0.06%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$52,900.00	0.07%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$77,900.00	0.1%	0	\$0.00
	KENT CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00
	KEOKUK COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$135,800.00	0.17%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,607.43	0.09%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$67,800.00	0.09%	0	\$0.00



LAKE STATE FCU	1	\$52,000.00	0.07%	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,100.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	3	\$225,400.00	0.29%	0	\$0.00
LAYTON STATE BANK	1	\$75,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$145,280.00	0.18%	0	\$0.00
LEIGHTON STATE BANK	1	\$84,500.00	0.11%	0	\$0.00
LIBERTY BANK	3	\$171,900.00	0.22%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$79,475.00	0.1%	0	\$0.00
LINN AREA CREDIT UNION	2	\$155,635.95	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$166,525.00	0.21%	0	\$0.00
LUANA SAVINGS BANK	2	\$154,722.34	0.2%	0	\$0.00
MACON BANK, INC	2	\$160,250.00	0.2%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$80,700.00	0.1%	0	\$0.00
MAQUOKETA STATE BANK	2	\$113,600.00	0.14%	0	\$0.00
MARINE BANK	9	\$483,409.54	0.62%	0	\$0.00
MARQUETTE BANK	1	\$81,000.00	0.1%	0	\$0.00
MAX CREDIT UNION	2	\$166,350.00	0.21%	0	\$0.00
MCCLAIN BANK	1	\$54,475.00	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$44,250.00	0.06%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	3	\$173,800.00	0.22%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$132,000.00	0.17%	0	\$0.00
MERCANTILE BANK	1	\$66,897.96	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,786.81	0.07%	0	\$0.00
METCALF BANK	2	\$90,930.00	0.12%	0	\$0.00
METRO BANK	2	\$120,650.00	0.15%	0	\$0.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$81,760.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	2	\$127,550.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$72,200.00	0.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$247,700.00	0.32%	0	\$0.00
MIDCOUNTRY BANK	1	\$45,174.40	0.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$63,050.00	0.08%	0	\$0.00
MIDLAND STATES BANK	2	\$90,200.00	0.11%	0	\$0.00
MIDSTATES BANK, NA	1	\$76,000.00	0.1%	0	\$0.00
MIDUSA CREDIT UNION, INC.	1	\$58,700.00	0.07%	0	\$0.00
MIDWEST BANK	1	\$77,000.00	0.1%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$73,000.00	0.09%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$57,500.00	0.07%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$25,440.00	0.03%	0	\$0.00
	1	\$71,500.00	0.09%	0	\$0.00

	MINNESOTA VALLEY FEDERAL CREDIT UNION				
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$32,000.00	0.04%	\$0.00
	MISSOURI CREDIT UNION	1	\$81,000.00	0.1%	\$0.00
	MONTICELLO BANKING COMPANY	1	\$81,000.00	0.1%	\$0.00
	MORGAN FEDERAL BANK	1	\$58,500.00	0.07%	\$0.00
	MORTGAGE CENTER, LLC	2	\$136,000.00	0.17%	\$0.00
	MORTGAGE CLEARING CORP	1	\$80,569.29	0.1%	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$75,200.00	0.1%	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000.00	0.09%	\$0.00
	MOUNDCITYBANK	1	\$78,000.00	0.1%	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,750.00	0.1%	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750.00	0.16%	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000.00	0.19%	\$0.00
	NATIONAL BANK OF OHIO	2	\$131,618.86	0.17%	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800.00	0.43%	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$108,570.52	0.14%	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,575.00	0.11%	\$0.00
	NETWORK FUNDING, L.P.	4	\$294,550.00	0.37%	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$182,350.00	0.23%	\$0.00
	NEWTOWN SAVINGS BANK	1	\$69,500.00	0.09%	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$132,000.00	0.17%	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.00	0.2%	\$0.00
	NUMERICA CREDIT UNION	1	\$71,600.00	0.09%	\$0.00
	OAK BANK/LENDER	1	\$62,000.00	0.08%	\$0.00
	OLD SECOND NATIONAL BANK	2	\$151,500.00	0.19%	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.09%	\$0.00
	OOSTBURG STATE BANK	2	\$128,000.00	0.16%	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$138,500.00	0.18%	\$0.00
	OZARK MOUNTAIN BANK	1	\$59,220.00	0.08%	\$0.00
	PARK BANK	1	\$80,004.00	0.1%	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$49,775.27	0.06%	\$0.00
	PATELCO CREDIT UNION	1	\$82,534.32	0.11%	\$0.00
	PBI BANK INC	2	\$120,000.00	0.15%	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$58,200.00	0.07%	\$0.00
	PEOPLES BANK	2	\$124,200.00	0.16%	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.11%	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.00	0.16%	\$0.00
	PESHTIGO NATIONAL BANK	1	\$50,000.00	0.06%	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44	0.43%	\$0.00

PINNACLE BANK	1	\$50,001.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000.00	0.15%	0	\$0.00
PIONEER BANK	1	\$57,000.00	0.07%	0	\$0.00
PIONEER CREDIT UNION	2	\$155,000.00	0.2%	0	\$0.00
PLAINS COMMERCE BANK	2	\$144,865.00	0.18%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500.00	0.06%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.1%	0	\$0.00
PRAIRE STATE BANK & TRUST	1	\$54,970.71	0.07%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.08%	0	\$0.00
PREMIERBANK	1	\$56,200.00	0.07%	0	\$0.00
PRIMEWEST MORTG	1	\$76,000.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE	4	\$225,750.00	0.29%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600.00	0.32%	0	\$0.00
RCB BANK, A CORPORATION	1	\$76,500.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,000.00	0.1%	0	\$0.00
RED CANOE CREDIT UNION	6	\$271,650.00	0.35%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$375,835.66	0.48%	0	\$0.00
REDWOOD CREDIT UNION	1	\$84,200.00	0.11%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00
RENASANT BANK	6	\$379,000.00	0.48%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$66,800.00	0.09%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$48,800.00	0.06%	0	\$0.00
RIVER BANK	2	\$80,000.00	0.1%	0	\$0.00
RIVER VALLEY BANCORP	1	\$42,400.00	0.05%	0	\$0.00
RIVER VALLEY BANK	3	\$196,664.03	0.25%	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$137,700.00	0.18%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$32,300.00	0.04%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$71,000.00	0.09%	0	\$0.00
ROUNDBANK	1	\$35,000.00	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00
ROYAL BANK	4	\$263,500.00	0.34%	0	\$0.00
ROYAL CREDIT UNION	15	\$1,031,797.13	1.31%	0	\$0.00
RPM MORTGAGE, INC	1	\$60,000.00	0.08%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$30,000.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00	0.18%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.11%	0	\$0.00
SCOTIABANK OF PUERTO RICO	10	\$616,214.19	0.78%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733.87	0.22%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$409,950.00	0.52%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00
	SFMC, LP	1	\$59,880.00	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$352,800.00	0.45%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050.00	0.09%	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00
	SIU CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00
	SIUSLAW BANK	1	\$54,000.00	0.07%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$69,694.66	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$117,900.00	0.15%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$61,600.00	0.08%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$75,000.00	0.1%	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$81,700.00	0.1%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$39,000.00	0.05%	0	\$0.00
	STATE BANK OF THE LAKES	3	\$184,000.00	0.23%	0	\$0.00
	STATE SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	11	\$810,900.00	1.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.07%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$232,600.00	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$192,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060.97	0.38%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,922.29	0.5%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200.00	0.17%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000.00	0.08%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$279,750.00	0.36%	0	\$0.00
	TALMER BANK AND TRUST	1	\$83,500.00	0.11%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00
	TEXANS CREDIT UNION	1	\$76,301.05	0.1%	0	\$0.00

TEXAS BANK	2	\$163,000.00	0.21%	0	\$0.00
THE BANK OF MAINE	2	\$151,600.00	0.19%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.2%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00	0.07%	0	\$0.00
THE CLAY CITY BANKING COMPANY	2	\$107,948.87	0.14%	0	\$0.00
THE COLUMBIA BANK	1	\$68,200.00	0.09%	0	\$0.00
THE FARMERS BANK OF LIBERTY	2	\$115,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$78,700.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043.54	0.15%	0	\$0.00
THE HARVARD STATE BANK	1	\$75,000.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$90,000.00	0.11%	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$36,400.00	0.05%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400.00	0.08%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$55,700.00	0.07%	0	\$0.00
THE PARK BANK	1	\$61,383.48	0.08%	0	\$0.00
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,500.00	0.1%	0	\$0.00
THE STATE BANK	1	\$65,000.00	0.08%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500.00	0.27%	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$368,100.00	0.47%	0	\$0.00
TJC MORTGAGE, INC	1	\$65,450.00	0.08%	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$108,917.00	0.14%	0	\$0.00
TOWN & COUNTRY BANK	1	\$70,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAG SERVICES, INC.	1	\$66,800.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,200.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$103,650.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700.00	0.25%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$115,700.00	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$143,600.00	0.18%	0	\$0.00
TWINHOLD	2	\$98,450.00	0.13%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$84,600.00	0.11%	0	\$0.00
UMPQUA BANK	2	\$159,477.89	0.2%	0	\$0.00
UNION SAVINGS BANK	76	\$4,767,624.52	6.07%	0	\$0.00
UNITED BANK & TRUST	2	\$131,500.00	0.17%	0	\$0.00
UNITED BANK OF UNION	2	\$150,500.00	0.19%	0	\$0.00
UNITED BAY CCU	1	\$33,000.00	0.04%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$127,500.00	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$83,800.00	0.11%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$60,258.23	0.08%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,500.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$617,740.00	0.79%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$54,760.09	0.07%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$40,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$148,371.06	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,320.00	0.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,695.00	0.09%	0	\$0.00
	VILLAGE MORTGAGE	2	\$161,000.00	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION	2	\$133,800.00	0.17%	0	\$0.00
	VISIONBANK OF IOWA	1	\$74,200.00	0.09%	0	\$0.00
	WANIGS CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,634.32	0.11%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$226,400.00	0.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$35,638.20	0.05%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$162,000.00	0.21%	0	\$0.00
	WEST GATE BANK	3	\$215,000.00	0.27%	0	\$0.00
	WEST MILTON STATE BANK	1	\$66,000.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$352,839.13	0.45%	0	\$0.00
	WESTERN COOPERATIVE CU	1	\$68,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$82,600.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$56,000.00	0.07%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$127,230.44	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$72,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,350.00	0.18%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$81,638.72	0.1%	0	\$0.00
	Unavailable	64	\$4,119,207.72	5.19%	0	\$0.00
<b>Total</b>		<b>1,229</b>	<b>\$78,566,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELR0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557.91	1.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$205,250.00	1.42%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	BANCORPSOUTH BANK	1	\$196,630.00	1.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,325.00	1.22%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$618,599.84	4.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	2.65%	0	\$0.00
	CASHCALL, INC.	1	\$393,242.24	2.71%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$268,500.00	1.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,000.00	1.91%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,380.00	1.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$488,737.18	3.37%	0	\$0.00
	FARMERS BANK & TRUST	1	\$249,700.00	1.72%	0	\$0.00
	FIDELITY BANK	1	\$177,500.00	1.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$330,150.00	2.28%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.42%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133.85	4.02%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$297,500.00	2.05%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$178,864.40	1.23%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,700.00	1.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$181,350.00	1.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$191,126.18	1.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$563,200.00	3.89%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	1.43%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$181,200.00	1.25%	0	\$0.00
	MAGNA BANK	1	\$289,450.00	2%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$252,000.00	1.74%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,185.48	1.35%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$236,100.00	1.63%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	1.44%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,373.21	1.87%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	1.78%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$498,478.00	3.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$361,000.00	2.49%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$192,800.00	1.33%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	2.07%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310.94	1.45%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500.00	1.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$294,000.00	2.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$354,300.00	2.45%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	1.64%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,600.00	1.32%	0	\$0.00
		1	\$202,500.00	1.4%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UMPQUA BANK	2	\$459,677.21	3.17%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,405.00	1.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	2.09%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$306,529.84	2.12%	0	\$0.00
	VILLAGE MORTGAGE	1	\$222,600.00	1.54%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,800.00	1.83%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$251,000.00	1.73%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$185,180.52	1.28%	0	\$0.00
	Unavailable	3	\$620,645.30	4.28%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,489,582.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELS8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$363,706.59	4.64%	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,113.00	2.55%	0	\$0.00
	BAYCOAST BANK	1	\$229,982.25	2.93%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$214,250.00	2.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$235,500.00	3%	0	\$0.00
	COBALT MORTGAGE	1	\$232,500.00	2.97%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$241,750.00	3.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$201,750.00	2.57%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$353,650.64	4.51%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	3.25%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$238,000.00	3.04%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,300.00	4.97%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$198,000.00	2.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$304,000.00	3.88%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$190,000.00	2.42%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	3.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,500.00	6.49%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	2.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,000.00	3.57%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	2.23%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	2.3%	0	\$0.00
	STEARNS LENDING INC.	1	\$180,000.00	2.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.75	3.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	3%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$195,500.00	2.49%	0	\$0.00
	Unavailable	5	\$1,502,250.00	19.16%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,839,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000.00	0.96%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$195,750.00	1.76%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$492,750.00	4.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$938,600.00	8.44%	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$963,850.00	8.67%	0	\$0.00
	BANK OF COMERCE, A CORPORATION	1	\$108,000.00	0.97%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$102,500.00	0.92%	0	\$0.00
	BAY EQUITY LLC	2	\$193,500.00	1.74%	0	\$0.00
	BAY EQUITY, LLC	1	\$103,000.00	0.93%	0	\$0.00
	BOFI FEDERAL BANK	4	\$373,419.00	3.36%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195.00	2.45%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900.00	0.93%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600.00	5.27%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$484,700.00	4.36%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.86%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$557,400.00	5.01%	0	\$0.00
	CMC FUNDING, INC.	1	\$100,000.00	0.9%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$198,500.00	1.79%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$203,500.00	1.83%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$106,702.81	0.96%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$196,000.00	1.76%	0	\$0.00
	FIRST AMERICAN BANK	2	\$202,134.00	1.82%	0	\$0.00
	FIRST STATE BANK	1	\$89,900.00	0.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$711,350.00	6.4%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$89,545.71	0.81%	0	\$0.00
	HARRINGTON BANK	1	\$103,000.00	0.93%	0	\$0.00
	HOCKING VALLEY BANK	2	\$175,500.00	1.58%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$272,620.00	2.45%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800.00	1.75%	0	\$0.00
	PINE COUNTRY BANK	1	\$95,000.00	0.85%	0	\$0.00
	PLAZA HOME MORTGAEG, INC.	1	\$96,000.00	0.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$387,351.00	3.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,140.00	0.89%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$0.00
	STAR FINANCIAL BANK	3	\$269,000.00	2.42%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$292,600.00	2.63%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$85,500.00	0.77%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.84%	0	\$0.00
	THE BANK OF UNION	1	\$103,134.37	0.93%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,000.00	0.87%	0	\$0.00

	Unavailable	11	\$1,080,391.47	9.75%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,115,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELU3	ALLIANCE BANK	1	\$111,999.37	1.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$224,000.00	2.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400.00	10.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$474,250.00	4.73%	0	\$0.00
	BANK OF COMMERCE	1	\$111,200.00	1.11%	0	\$0.00
	BANKWEST	1	\$124,000.00	1.24%	0	\$0.00
	BAY EQUITY, LLC	1	\$117,000.00	1.17%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$110,800.00	1.1%	0	\$0.00
	BOFI FEDERAL BANK	5	\$568,000.00	5.66%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$236,150.00	2.35%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,350.00	1.11%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$350,500.00	3.49%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$232,233.00	2.31%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$472,305.00	4.71%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$119,500.00	1.19%	0	\$0.00
	CENTRIC BANK	1	\$123,000.00	1.23%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$121,500.00	1.21%	0	\$0.00
	CMC FUNDING, INC.	3	\$341,000.00	3.4%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$590,600.00	5.89%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000.00	1.13%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$124,500.00	1.24%	0	\$0.00
	FIRST AMERICAN BANK	2	\$237,000.00	2.36%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$116,500.00	1.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$353,100.00	3.52%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$111,496.61	1.11%	0	\$0.00
	MORRIS BANK	1	\$115,000.00	1.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$594,100.00	5.92%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$350,280.00	3.49%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$232,100.00	2.31%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$113,700.00	1.13%	0	\$0.00
	STAR FINANCIAL BANK	3	\$349,200.00	3.48%	0	\$0.00
	THE BANK OF UNION	2	\$238,825.00	2.38%	0	\$0.00
	Unavailable	12	\$1,417,141.44	14.12%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,033,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELV1	ALLIANCE BANK	1	\$129,600.00	0.82%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$138,000.00	0.87%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000.00	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,500.00	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833.00	16.69%	0	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$144,745.00	0.91%	0	\$0.00
	BOFI FEDERAL BANK	8	\$1,061,500.00	6.7%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	1.63%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,078,450.00	6.8%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$146,467.00	0.92%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$529,909.00	3.34%	0	\$0.00
	CMC FUNDING, INC.	3	\$398,650.00	2.51%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$129,980.00	0.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$282,500.00	1.78%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,000.00	1.75%	0	\$0.00
	CRESCOM BANK	1	\$143,000.00	0.9%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$145,500.00	0.92%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,107,500.00	6.99%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.85%	0	\$0.00
	MORRIS BANK	1	\$140,000.00	0.88%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$1,353,800.00	8.54%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$1,355,386.00	8.55%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$142,892.00	0.9%	0	\$0.00
	STAR FINANCIAL BANK	3	\$414,950.00	2.62%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.88%	0	\$0.00
	STATE BANK OF DELANO	1	\$140,000.00	0.88%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500.00	0.84%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$148,000.00	0.93%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.91%	0	\$0.00
	Unavailable	19	\$2,564,253.02	16.22%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$15,851,015.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$163,500.00	0.83%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$313,500.00	1.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	34	\$5,480,750.00	27.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$308,680.00	1.56%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$159,800.00	0.81%	0	\$0.00
	BANK OF OAK RIDGE	2	\$322,174.00	1.63%	0	\$0.00
	BAY EQUITY LLC	1	\$158,250.00	0.8%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$159,000.00	0.8%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.77%	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,132,180.00	5.73%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,450.00	1.62%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736.00	0.82%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520.00	2.41%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$328,000.00	1.66%	0	\$0.00
		1	\$157,000.00	0.79%	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST					
	BOKF, NATIONAL ASSOCIATION	2	\$333,950.00	1.69%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$153,000.00	0.77%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.79%	0	\$0.00
	CMC FUNDING, INC.	4	\$613,700.00	3.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$966,200.00	4.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$167,267.20	0.85%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$636,000.00	3.22%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,257,600.00	6.36%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$150,321.32	0.76%	0	\$0.00
	HOCKING VALLEY BANK	1	\$158,000.00	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,416,150.00	7.16%	0	\$0.00
	SECURITY STATE MORTGAGE CO.	1	\$150,000.00	0.76%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$155,000.00	0.78%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.85%	0	\$0.00
	STAR FINANCIAL BANK	1	\$163,000.00	0.82%	0	\$0.00
	SUMMIT BANK	1	\$172,000.00	0.87%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$165,600.00	0.84%	0	\$0.00
	THE BANK OF UNION	1	\$162,500.00	0.82%	0	\$0.00
	WHITAKER BANK INC.	1	\$160,000.00	0.81%	0	\$0.00
	Unavailable	17	\$2,671,616.83	13.52%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$19,770,445.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,500.00	0.78%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$330,750.00	3.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$1,470,213.20	17.6%	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,205,230.00	14.43%	0	\$0.00
	BANK OF COMMERCE	1	\$72,000.00	0.86%	0	\$0.00
	BANK OF OAK RIDGE	1	\$80,000.00	0.96%	0	\$0.00
	BOFI FEDERAL BANK	3	\$195,400.00	2.34%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$156,900.00	1.88%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$127,200.00	1.52%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655.00	1.76%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$655,150.00	7.84%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920.00	2.62%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$150,145.33	1.8%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75	0.51%	0	\$0.00
	CMC FUNDING, INC.	3	\$201,056.00	2.41%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.84%	0	\$0.00
	DATCU CREDIT UNION	1	\$79,300.00	0.95%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$218,000.00	2.61%	0	\$0.00
	GUARANTY BANK	1	\$58,000.00	0.69%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$70,395.21	0.84%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500.00	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.78%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$75,800.00	0.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$578,050.00	6.92%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$110,700.00	1.33%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$65,600.00	0.79%	0	\$0.00
	STAR FINANCIAL BANK	4	\$251,900.00	3.02%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$368,909.43	4.42%	0	\$0.00
	THE BANK OF UNION	1	\$80,000.00	0.96%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$80,000.00	0.96%	0	\$0.00
	Unavailable	15	\$1,005,970.08	12.03%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,351,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELY5	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.00	4.96%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$303,600.00	5.61%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,100.00	2.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,100.00	7.21%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$188,000.00	3.48%	0	\$0.00
	FREMONT BANK	2	\$321,460.00	5.94%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$120,000.00	2.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,950.00	3.14%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$168,050.00	3.11%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,500.00	4.15%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$110,000.00	2.03%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$162,450.00	3%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	3.01%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$151,514.00	2.8%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$160,800.00	2.97%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$174,700.00	3.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,700.00	2.23%	0	\$0.00
	RESMAC, INC.	1	\$224,200.00	4.15%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,354.16	5.04%	0	\$0.00
	SHORE MORTGAGE	1	\$183,500.00	3.39%	0	\$0.00

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	STEARNS LENDING INC.	1	\$270,000.00	4.99%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$197,032.40	3.64%	0	\$0.00
	Unavailable	4	\$926,510.30	17.16%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,407,520.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ELZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,800.00	3.8%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,800.00	2.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$124,200.00	2.06%	0	\$0.00
	CASHCALL, INC.	1	\$116,021.74	1.92%	0	\$0.00
	EQUITY LOANS LLC	1	\$247,902.07	4.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,547.81	3.63%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,233.00	2.26%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$138,206.61	2.29%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$208,794.44	3.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,200.00	2.3%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$113,000.00	1.87%	0	\$0.00
	MAC5 MORTGAGE INC.	1	\$334,000.00	5.53%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,511.40	1.5%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	2.92%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	3.03%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$123,800.00	2.05%	0	\$0.00
	PEOPLES BANK	1	\$111,140.17	1.84%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$388,000.00	6.42%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,051.35	1.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$95,000.00	1.57%	0	\$0.00
	RMK FINANCIAL CORP	1	\$187,188.15	3.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	1.9%	0	\$0.00
	STEARNS LENDING INC.	1	\$210,420.00	3.48%	0	\$0.00
	STEARNS LENDING, INC.	1	\$241,800.00	4%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$91,814.97	1.52%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$333,700.00	5.52%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,775.00	1.6%	0	\$0.00
	UNITED TEXAS BANK	1	\$166,800.00	2.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$291,500.00	4.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	3.86%	0	\$0.00
	Unavailable	4	\$685,085.87	11.36%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,040,792.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EM24	1ST SECURITY BANK OF WASHINGTON	1	\$299,250.00	0.4%	0	\$0.00

3 RIVERS FEDERAL CU	1	\$175,625.28	0.23%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	10	\$2,737,316.00	3.62%	0	\$0.00
ALASKA MORTGAGE COMPANY, LLC	1	\$284,995.00	0.38%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,010.00	0.79%	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$377,625.00	0.5%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$180,405.00	0.24%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$672,600.00	0.89%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,450.00	1.06%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$202,730.00	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$656,850.00	0.87%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$471,200.00	0.62%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$277,794.00	0.37%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$422,700.00	0.56%	0	\$0.00
ARMSTRONG BANK, BANK	1	\$247,000.00	0.33%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$238,645.38	0.32%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,500.00	0.46%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$250,267.00	0.33%	0	\$0.00
BANCFIRST	1	\$267,900.00	0.35%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,438,753.56	1.9%	0	\$0.00
BANK MUTUAL	2	\$485,200.00	0.64%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,060.07	0.58%	0	\$0.00
BANK OF WASHINGTON	1	\$352,600.00	0.47%	0	\$0.00
BANKERS' BANK	2	\$385,584.57	0.51%	0	\$0.00
BAXTER CREDIT UNION	3	\$625,394.50	0.83%	0	\$0.00
BELL STATE BANK & TRUST	1	\$200,900.00	0.27%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.36%	0	\$0.00
BNYMELLON	2	\$466,231.00	0.62%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$224,861.00	0.3%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$316,200.00	0.42%	0	\$0.00
CENTRAL BANK	1	\$366,225.00	0.48%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$232,800.00	0.31%	0	\$0.00
CENTURY LENDING COMPANY	1	\$219,000.00	0.29%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$196,650.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$994,582.00	1.31%	0	\$0.00
CITY STATE BANK	1	\$190,000.00	0.25%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$312,550.00	0.41%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$583,300.00	0.77%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500.00	0.4%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.38%	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$221,726.00	0.29%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100.00	0.37%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$358,872.00	0.47%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$203,379.42	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$789,030.00	1.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$242,250.00	0.32%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$204,250.00	0.27%	0	\$0.00
	EUREKA HOMESTEAD	1	\$212,800.00	0.28%	0	\$0.00
	EVERBANK	1	\$247,568.24	0.33%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$907,250.00	1.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$575,200.00	0.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$742,163.00	0.98%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$190,174.00	0.25%	0	\$0.00
	FIRST BANK AND TRUST CO.	1	\$293,000.00	0.39%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919.00	0.72%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$300,662.07	0.4%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$552,008.52	0.73%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$218,405.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$586,531.00	0.78%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$249,283.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK	1	\$201,400.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$437,000.00	0.58%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,300.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$224,683.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$251,750.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226.00	1.82%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$248,900.00	0.33%	0	\$0.00
	FIRST PLACE BANK	7	\$1,868,340.66	2.47%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900.00	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615.00	1.72%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$232,000.00	0.31%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$237,025.00	0.31%	0	\$0.00
	FORUM CREDIT UNION	1	\$252,500.00	0.33%	0	\$0.00



FREMONT BANK	1	\$346,204.28	0.46%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$194,750.00	0.26%	0	\$0.00
FULTON BANK, N.A.	1	\$278,743.00	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$453,615.00	0.6%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.24%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$322,982.00	0.43%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$270,700.00	0.36%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$281,715.58	0.37%	0	\$0.00
HEARTLAND BANK	2	\$564,050.00	0.75%	0	\$0.00
HERITAGE BANK	1	\$332,500.00	0.44%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$296,400.00	0.39%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,328.00	0.36%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$220,400.00	0.29%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$349,900.00	0.46%	0	\$0.00
JONAH BANK OF WYOMING	1	\$272,650.00	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$759,451.49	1%	0	\$0.00
LAKE AREA BANK	1	\$350,677.00	0.46%	0	\$0.00
LAKE AREA MORTGAGE	1	\$389,500.00	0.51%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00
LEADER BANK, N.A.	1	\$411,350.00	0.54%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$370,500.00	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$191,672.00	0.25%	0	\$0.00
M/I FINANCIAL CORP.	1	\$376,400.00	0.5%	0	\$0.00
MAGNA BANK	3	\$818,313.84	1.08%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$289,750.00	0.38%	0	\$0.00
MARQUETTE BANK	1	\$335,350.00	0.44%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$299,100.00	0.4%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$333,450.00	0.44%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$227,050.00	0.3%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$307,638.93	0.41%	0	\$0.00
NETWORK FUNDING LP	1	\$242,487.00	0.32%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,397,655.00	1.85%	0	\$0.00
NORTHVIEW BANK	1	\$219,355.00	0.29%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.45%	0	\$0.00
PATELCO CREDIT UNION	1	\$313,500.00	0.41%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,000.00	0.8%	0	\$0.00
PLAINS COMMERCE BANK	1	\$259,825.00	0.34%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$384,750.00	0.51%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$208,040.00	0.28%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00
PROVIDENCE BANK	1	\$317,250.00	0.42%	0	\$0.00
	1	\$306,375.00	0.41%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,100.00	0.89%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,250.00	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$269,771.00	0.36%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$511,907.00	0.68%	0	\$0.00
	SALAL CU	1	\$275,450.00	0.36%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,136,050.00	1.5%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$206,775.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,405.00	0.69%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$321,100.00	0.42%	0	\$0.00
	SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,500.00	0.24%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$772,205.00	1.02%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$480,128.00	0.63%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.41%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$522,500.00	0.69%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$882,188.00	1.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$251,750.00	0.33%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$640,605.00	0.85%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,539,148.02	3.36%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$177,650.00	0.23%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$298,300.00	0.39%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$581,400.00	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$509,580.00	0.67%	0	\$0.00
	TALMER BANK & TRUST	1	\$271,700.00	0.36%	0	\$0.00
	TEXAS BANK	1	\$183,350.00	0.24%	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.25%	0	\$0.00
	UMPQUA BANK	2	\$457,119.45	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$771,366.00	1.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,404,435.00	1.86%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$200,200.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$489,250.00	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.32%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$653,600.00	0.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,811.00	1.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$380,095.00	0.5%	0	\$0.00
	Unavailable	22	\$5,524,811.42	7.33%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$75,641,943.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EM32	3 RIVERS FEDERAL CU	1	\$274,891.70	0.3%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$266,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,294,437.00	2.52%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465.00	0.23%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$493,222.55	0.54%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,234,360.88	1.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,750.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,000.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$402,351.79	0.44%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,353.00	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731.44	0.22%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$234,037.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$841,700.00	0.92%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,500.00	0.27%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$237,975.00	0.26%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$393,300.00	0.43%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$415,150.00	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,198.00	0.73%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$222,205.00	0.24%	0	\$0.00
	AUBURNBANK	1	\$351,500.00	0.39%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,904,255.00	2.09%	0	\$0.00
	BANK IOWA	1	\$204,250.00	0.22%	0	\$0.00
	BANK MUTUAL	1	\$334,400.00	0.37%	0	\$0.00
	BANK OF NEW ORLEANS	1	\$304,000.00	0.33%	0	\$0.00
	BANK OF THE CASCADES	1	\$227,950.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$648,777.36	0.71%	0	\$0.00
	BANK OF WHITTIER, NA	1	\$239,500.00	0.26%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$198,850.00	0.22%	0	\$0.00
	BANKERS' BANK	1	\$296,400.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	2	\$469,395.00	0.52%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$332,400.00	0.37%	0	\$0.00

	BNYMELLON	1	\$275,500.00	0.3%	0	\$0.00
	BUSEY BANK,	1	\$209,900.00	0.23%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$383,151.00	0.42%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00
	CASHCALL, INC.	1	\$416,100.00	0.46%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$476,270.00	0.52%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$639,255.00	0.7%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$210,111.50	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,770.00	1.94%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246.00	0.22%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$473,850.00	0.52%	0	\$0.00
	COBALT MORTGAGE	3	\$982,252.00	1.08%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$595,460.00	0.65%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$184,300.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$368,600.00	0.4%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$232,750.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$203,609.00	0.22%	0	\$0.00
	CREDIT UNION WEST	1	\$323,000.00	0.35%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.4%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$315,000.00	0.35%	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000.00	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$449,312.00	0.49%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,000.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$570,365.00	0.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,091,260.00	1.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442.00	0.24%	0	\$0.00
	FIDELITY BANK	2	\$551,000.00	0.61%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$327,750.00	0.36%	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525.00	0.41%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$288,505.70	0.32%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$1,054,613.54	1.16%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$478,790.00	0.53%	0	\$0.00
	FIRST FEDERAL BANK	1	\$261,250.00	0.29%	0	\$0.00
		3	\$676,923.00	0.74%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
	FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,494,013.00	1.64%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$545,153.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$535,608.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO.	1	\$216,251.61	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542.00	0.21%	0	\$0.00
	FIRST PLACE BANK	6	\$1,571,714.05	1.73%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250.00	0.55%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$424,375.00	0.47%	0	\$0.00
	FULTON BANK, N.A.	1	\$295,604.00	0.32%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$263,150.00	0.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$368,391.00	0.4%	0	\$0.00
	GMFS LLC	1	\$228,950.00	0.25%	0	\$0.00
	GMFS, LLC	1	\$226,214.00	0.25%	0	\$0.00
	GOLD STAR MORTGAGE	1	\$357,112.97	0.39%	0	\$0.00
	GREAT WESTERN BANK	1	\$252,891.00	0.28%	0	\$0.00
	GREENLIGHT FINANCIAL	1	\$341,905.00	0.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.22%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$261,796.29	0.29%	0	\$0.00
	GUARANTY FEDERAL	1	\$318,250.00	0.35%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$290,700.00	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$647,450.00	0.71%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,700.00	0.24%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,300.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$492,453.60	0.54%	0	\$0.00
	HAMPDEN BANK	1	\$259,825.00	0.29%	0	\$0.00
	HEARTLAND BANK	1	\$295,816.00	0.32%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$266,750.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$606,130.40	0.67%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$289,526.00	0.32%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000.00	0.44%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$400,125.00	0.44%	0	\$0.00
	LEADER BANK, N.A.	1	\$384,750.00	0.42%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.35%	0	\$0.00
	LEGACY BANK	1	\$210,805.00	0.23%	0	\$0.00

	LONGVIEW STATE BANK	1	\$244,000.00	0.27%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$277,447.15	0.3%	0	\$0.00
	MAGNA BANK	1	\$349,125.00	0.38%	0	\$0.00
	MARQUETTE BANK	1	\$274,075.00	0.3%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.3%	0	\$0.00
	METRO CREDIT UNION	1	\$324,900.00	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$337,250.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.00	0.35%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.00	0.58%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$596,164.93	0.65%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$871,235.00	0.96%	0	\$0.00
	NETWORK FUNDING, LP.	1	\$209,000.00	0.23%	0	\$0.00
	NEXBANK, SSB	1	\$310,650.00	0.34%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$189,525.00	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$640,645.00	0.7%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$192,633.00	0.21%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$349,200.00	0.38%	0	\$0.00
	OPES ADVISORS, INC	1	\$408,500.00	0.45%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$234,650.00	0.26%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141.00	0.96%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$265,050.00	0.29%	0	\$0.00
	PIONEER BANK	1	\$346,750.00	0.38%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.00	0.28%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$215,500.00	0.24%	0	\$0.00
	PRIMEBANK	1	\$277,320.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$188,650.00	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$266,500.00	0.29%	0	\$0.00
	PRIORITY HOME MTG	1	\$217,928.00	0.24%	0	\$0.00
	PYRAMAX BANK	1	\$194,000.00	0.21%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$186,200.00	0.2%	0	\$0.00
	RANLIFE, INC.	1	\$228,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$560,350.00	0.62%	0	\$0.00
	RELIANCE STATE BANK	1	\$191,425.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$285,000.00	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.00	1.08%	0	\$0.00
		1	\$204,250.00	0.22%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	S&T BANK	1	\$223,000.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$358,625.00	0.39%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.71	0.4%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.00	0.36%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.00	0.79%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$308,750.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$185,250.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,315,500.00	1.44%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820.00	0.37%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,700.00	0.34%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.19%	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$271,700.00	0.3%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	15	\$4,826,550.00	5.3%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,842.34	0.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$777,820.00	0.85%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$489,725.00	0.54%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$366,225.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,950,747.00	2.14%	0	\$0.00
	TEXAS SECURITY BANK	1	\$215,744.79	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,250.00	0.29%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$404,076.89	0.44%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$388,168.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,500.00	0.28%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.28%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,200.00	0.28%	0	\$0.00
	UMPQUA BANK	2	\$513,171.17	0.56%	0	\$0.00
	UNITED BANK & TRUST	1	\$227,600.00	0.25%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$251,560.00	0.28%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,684.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,475,503.00	2.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$595,695.00	0.65%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00
	VALLEY BANK	1	\$189,150.00	0.21%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$194,000.00	0.21%	0	\$0.00
	VILLAGE MORTGAGE	1	\$360,905.00	0.4%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100.00	0.33%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,579.20	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$644,005.00	0.71%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	0.4%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,905.00	0.35%	0	\$0.00
	WINGS FINANCIAL CU	1	\$213,750.00	0.23%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$437,000.00	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$308,750.00	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,564.00	0.24%	0	\$0.00
	Unavailable	20	\$5,188,246.54	5.78%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$91,044,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EM40	1ST MARINER BANK	1	\$202,880.21	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$310,000.00	0.55%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$307,850.00	0.54%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,000.00	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565.94	0.7%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$251,700.00	0.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,400.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,250.00	1.05%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$178,929.63	0.32%	0	\$0.00
	AUBURNBANK	1	\$279,000.00	0.49%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$214,100.00	0.38%	0	\$0.00
	BANCORPSOUTH BANK	1	\$213,000.00	0.38%	0	\$0.00
	BANK OF LANCASTER	1	\$307,800.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$284,000.00	0.5%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$313,500.00	0.55%	0	\$0.00
	BLACKHAWK BANK	1	\$182,000.00	0.32%	0	\$0.00
	BNYMELLON	2	\$607,450.00	1.07%	0	\$0.00



BROADVIEW MORTGAGE CORPORATION	1	\$319,700.00	0.57%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$326,000.00	0.58%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050.00	1.81%	0	\$0.00
CASHCALL, INC.	3	\$1,053,800.00	1.86%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$444,265.77	0.79%	0	\$0.00
CENTRUE BANK	1	\$178,100.00	0.31%	0	\$0.00
CHARLES RIVER BANK	1	\$186,000.00	0.33%	0	\$0.00
CITY STATE BANK	1	\$291,500.00	0.52%	0	\$0.00
CLM MORTGAGE, LLC	1	\$254,607.38	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$244,500.00	0.43%	0	\$0.00
COBALT MORTGAGE	1	\$221,500.00	0.39%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800.00	0.33%	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$1,022,020.00	1.81%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$357,200.00	0.63%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$194,500.00	0.34%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$261,000.00	0.46%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272.66	0.38%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250.00	0.55%	0	\$0.00
EVERBANK	12	\$3,250,702.89	5.75%	0	\$0.00
FIDELITY BANK	1	\$257,800.00	0.46%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,029,500.00	1.82%	0	\$0.00
FIRST CHOICE BANK	1	\$189,900.00	0.34%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000.00	0.59%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,500.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$368,600.00	0.65%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$182,500.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$198,300.00	0.35%	0	\$0.00
FIRST PLACE BANK	3	\$720,592.06	1.27%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,891.04	0.67%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$182,500.00	0.32%	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$200,900.00	0.36%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$218,250.00	0.39%	0	\$0.00
FULTON BANK, N.A.	2	\$640,300.00	1.13%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,000.00	0.36%	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.51%	0	\$0.00
GRAND BANK NA	1	\$289,000.00	0.51%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$187,800.00	0.33%	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900.00	1.77%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.36%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$348,100.00	0.62%	0	\$0.00
	HEARTLAND BANK	2	\$517,050.00	0.91%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$227,900.00	0.4%	0	\$0.00
	HOME LOANS TODAY	2	\$471,400.00	0.83%	0	\$0.00
	HOME STATE BANK NA	1	\$230,000.00	0.41%	0	\$0.00
	HONOR BANK	1	\$181,800.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.41%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$269,450.00	0.48%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.39%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	0.37%	0	\$0.00
	LEADER BANK, N.A.	1	\$222,000.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$233,650.00	0.41%	0	\$0.00
	MAGNA BANK	1	\$228,539.77	0.4%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,500.00	0.37%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.44%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$284,700.00	0.5%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$247,000.00	0.44%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$306,500.00	0.54%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$486,800.00	0.86%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.42%	0	\$0.00
	MIDLAND STATES BANK	1	\$177,000.00	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$278,301.00	0.49%	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$242,050.00	0.43%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$385,900.00	0.68%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$244,000.00	0.43%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$279,500.00	0.49%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$397,256.82	0.7%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$756,500.00	1.34%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$438,969.19	0.78%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$298,500.00	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,600.00	0.48%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$684,400.00	1.21%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$324,600.00	0.57%	0	\$0.00
	PEOPLES STATE BANK	1	\$242,950.00	0.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,500.00	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$335,800.00	0.59%	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY	1	\$181,900.00	0.32%	0	\$0.00

COMPANY						
PROVIDENT CREDIT UNION	1	\$302,500.00	0.53%	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,565.00	0.34%	0	\$0.00	
RANLIFE, INC	1	\$360,000.00	0.64%	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$586,700.00	1.04%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$187,450.00	0.33%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$341,800.00	0.6%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100.00	0.38%	0	\$0.00	
ROCKLAND TRUST	1	\$266,577.41	0.47%	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$194,700.00	0.34%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$657,800.00	1.16%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500.00	1.49%	0	\$0.00	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,500.00	0.35%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$379,500.00	0.67%	0	\$0.00	
SOVEREIGN BANK, N.A.	3	\$929,900.00	1.64%	0	\$0.00	
STANDARD BANK AND TRUST	1	\$195,500.00	0.35%	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$194,100.00	0.34%	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.41%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.35%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$262,800.00	0.46%	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,500.00	0.35%	0	\$0.00	
STEARNS LENDING INC.	11	\$2,824,050.00	4.99%	0	\$0.00	
STEARNS LENDING, INC.	1	\$196,132.45	0.35%	0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$260,900.00	0.46%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$257,700.00	0.46%	0	\$0.00	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$513,860.00	0.91%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$247,600.00	0.44%	0	\$0.00	
SUMMIT CREDIT UNION	1	\$181,700.00	0.32%	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,944.11	0.38%	0	\$0.00	
TALMER BANK & TRUST	1	\$229,600.00	0.41%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	2	\$458,000.00	0.81%	0	\$0.00	
TRUSTONE	2	\$539,300.00	0.95%	0	\$0.00	
	1	\$288,700.00	0.51%	0	\$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UMPQUA BANK	2	\$646,830.65	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$309,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$839,464.00	1.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$176,000.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436.44	2.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$341,400.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$478,500.00	0.85%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000.00	0.37%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800.00	0.36%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800.00	0.47%	0	\$0.00
	Unavailable	15	\$3,859,359.93	6.86%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$56,546,864.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EM57	ACADEMY MORTGAGE CORPORATION	10	\$2,877,743.73	2.97%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$587,900.00	0.61%	0	\$0.00
	BAXTER CREDIT UNION	3	\$868,100.00	0.9%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$633,800.00	0.65%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$286,095.33	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,575,887.00	1.63%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	59	\$14,102,441.00	14.56%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$448,000.00	0.46%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600.00	0.54%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	ENVISION CREDIT UNION	1	\$217,900.00	0.22%	0	\$0.00
	EVERBANK	22	\$6,993,786.70	7.22%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$341,596.24	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$410,000.00	0.42%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$300,000.00	0.31%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,000.00	1.64%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$287,000.00	0.3%	0	\$0.00
	FIDELITY BANK	2	\$473,000.00	0.49%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$682,562.00	0.7%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	4	\$1,173,750.00	1.21%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$336,608.18	0.35%	0	\$0.00
FIRST PLACE BANK	3	\$936,375.00	0.97%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219.43	0.89%	0	\$0.00
FIRSTBANK PR DBA FORSTBANK FLORIDA	1	\$265,000.00	0.27%	0	\$0.00
FLORIDA CREDIT UNION	2	\$560,000.00	0.58%	0	\$0.00
GMFS LLC	2	\$498,000.00	0.51%	0	\$0.00
GRAND BANK NA	2	\$642,090.00	0.66%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$363,000.00	0.37%	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,930,060.00	1.99%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$1,021,000.00	1.05%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$202,400.00	0.21%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.43%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$316,000.00	0.33%	0	\$0.00
HOME FINANCING CENTER INC.	2	\$511,245.00	0.53%	0	\$0.00
HOME FINANCING CENTER, INC.	4	\$1,247,500.00	1.29%	0	\$0.00
HOME LOANS TODAY	2	\$418,200.00	0.43%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$204,792.00	0.21%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$296,000.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,880,260.00	1.94%	0	\$0.00
M/I FINANCIAL CORP.	5	\$1,036,300.00	1.07%	0	\$0.00
MACKINAC SAVINGS BANK	1	\$275,000.00	0.28%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$404,800.00	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$707,000.00	0.73%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$238,400.00	0.25%	0	\$0.00
MIDSOUTH BANK	1	\$309,500.00	0.32%	0	\$0.00
MLD MORTGAGE, INC.	2	\$556,400.00	0.57%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$376,000.00	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$240,450.00	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.22%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$197,000.00	0.2%	0	\$0.00
OLD FLORIDA NATIONAL BANK	4	\$1,346,314.57	1.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$888,755.89	0.92%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$505,900.00	0.52%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$238,213.01	0.25%	0	\$0.00
PROVINCIAL BANK	1	\$276,000.00	0.28%	0	\$0.00
RAYMOND JAMES BANK, N.A.	4	\$1,215,700.00	1.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$963,300.00	0.99%	0	\$0.00
RENASANT BANK	3	\$833,158.00	0.86%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,190,391.18	3.29%	0	\$0.00
	6	\$1,497,400.00	1.55%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,576.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,733,400.00	1.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,267,600.00	2.34%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,650.00	0.32%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	19	\$4,550,833.05	4.7%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$340,000.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	4	\$966,000.00	1%	0	\$0.00
	STEARNS LENDING, INC.	1	\$196,000.00	0.2%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$479,184.00	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$182,400.00	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
	TOTALBANK	1	\$375,000.00	0.39%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,006,000.00	1.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$742,697.00	0.77%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNIN	1	\$226,800.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,123,950.00	4.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231.00	0.81%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	12	\$3,014,600.00	3.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.34%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$585,000.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005.00	3.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$997,950.00	1.03%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$192,159.00	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720.00	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$282,500.00	0.29%	0	\$0.00
	Unavailable	14	\$4,182,107.28	4.34%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$96,850,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EM65	1ST CONSTITUTION	1	\$331,000.00	0.26%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$367,500.00	0.29%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$671,000.00	0.52%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$403,900.00	0.32%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$212,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$250,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,014,253.00	0.79%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,700.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,725,500.00	1.35%	0	\$0.00
	AMERICASH	2	\$522,000.00	0.41%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$230,625.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$187,136.43	0.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.25%	0	\$0.00
	BANCFIRST	1	\$409,000.00	0.32%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$217,500.00	0.17%	0	\$0.00
	BANK OF HAWAII	2	\$805,500.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,896,311.60	1.48%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00
	BANKERS' BANK	1	\$232,500.00	0.18%	0	\$0.00
	BANNER BANK	1	\$300,000.00	0.23%	0	\$0.00
	BAXTER CREDIT UNION	2	\$691,000.00	0.54%	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,237,500.00	0.97%	0	\$0.00
	BLACKHAWK BANK	1	\$225,000.00	0.18%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$1,404,500.00	1.1%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$914,000.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865.65	3.17%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,000.00	0.26%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$378,000.00	0.3%	0	\$0.00
	CAPSTONE DIRECT, INC.	2	\$742,210.59	0.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$708,000.00	0.55%	0	\$0.00
	CASHCALL, INC.	9	\$2,855,700.00	2.23%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$485,000.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$594,500.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC.	1	\$315,000.00	0.25%	0	\$0.00
	COBALT MORTGAGE	2	\$395,823.00	0.31%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00

COMERICA BANK	3	\$1,004,000.00	0.78%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$734,176.28	0.57%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900.00	0.3%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.21%	0	\$0.00
COMMUNITY STATE BANK	1	\$278,000.00	0.22%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$677,128.71	0.53%	0	\$0.00
CREDIT UNION WEST	1	\$194,400.00	0.15%	0	\$0.00
CUSTOMERS BANK	9	\$2,660,000.00	2.08%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$364,500.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246.00	0.18%	0	\$0.00
ELEVATIONS CU	1	\$304,000.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$385,000.00	0.3%	0	\$0.00
EVERBANK	3	\$902,518.32	0.7%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$2,305,550.00	1.8%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	0.65%	0	\$0.00
FBC MORTGAGE LLC	1	\$188,600.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$214,000.00	0.17%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$299,250.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00
FIRST CENTURY BANK	1	\$264,000.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500.00	0.82%	0	\$0.00
FIRST INTERSTATE BANK	3	\$769,200.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$415,650.00	0.32%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$187,200.00	0.15%	0	\$0.00
FIRST PLACE BANK	1	\$377,000.00	0.29%	0	\$0.00
FIRST REPUBLIC BANK	12	\$3,731,250.00	2.91%	0	\$0.00
FIRSTTRUST BANK	3	\$843,500.00	0.66%	0	\$0.00
FNB DURANGO	1	\$186,000.00	0.15%	0	\$0.00
FREMONT BANK	13	\$3,641,447.87	2.84%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.15%	0	\$0.00
GRAN BANK NA	1	\$286,800.00	0.22%	0	\$0.00
GRAND BANK NA	5	\$1,148,500.00	0.9%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$300,000.00	0.23%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$727,500.00	0.57%	0	\$0.00
HARBOR NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00
HEARTLAND BANK	1	\$258,750.00	0.2%	0	\$0.00
IMORTGAGE.COM, INC.	3	\$644,650.00	0.5%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$204,000.00	0.16%	0	\$0.00
INVESTORS BANK	1	\$287,000.00	0.22%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.22%	0	\$0.00



JONAH BANK OF WYOMING	1	\$198,750.00	0.16%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$181,500.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL	1	\$260,200.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.94%	0	\$0.00
LEADER BANK, N.A.	2	\$459,000.00	0.36%	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$528,750.00	0.41%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$752,000.00	0.59%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$310,950.00	0.24%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.31%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$797,000.00	0.62%	0	\$0.00
METUCHEN SAVINGS BANK	1	\$192,500.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$175,500.00	0.14%	0	\$0.00
MIDWEST COMMUNITY BANK	8	\$3,216,285.10	2.51%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,450.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.17%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$235,500.00	0.18%	0	\$0.00
MT MCKINLEY BANK	2	\$403,000.00	0.31%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$896,000.00	0.7%	0	\$0.00
O A MORTGAGE SERVICES	3	\$941,000.00	0.73%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$372,425.70	0.29%	0	\$0.00
OPES ADVISORS, INC	1	\$270,500.00	0.21%	0	\$0.00
OPES ADVISORS, INC.	1	\$380,000.00	0.3%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,122,400.00	0.88%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$955,500.00	0.75%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,259,073.00	3.33%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$228,400.00	0.18%	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,188,399.00	1.71%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,250.00	0.21%	0	\$0.00
R M K FINANCIAL CORP	1	\$359,445.72	0.28%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$259,000.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,452,000.00	1.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,250.00	0.2%	0	\$0.00

	RIGHT START MORTGAGE, INC.	2	\$557,500.00	0.44%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,418,500.00	1.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$239,605.50	0.19%	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,983,925.00	1.55%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$483,000.00	0.38%	0	\$0.00
	RPM MORTGAGE,. INC.	1	\$202,500.00	0.16%	0	\$0.00
	SALAL CREDIT UNION	1	\$210,750.00	0.16%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$204,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,068,099.17	4.74%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$188,000.00	0.15%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$495,000.00	0.39%	0	\$0.00
	STEARNS LENDING INC.	19	\$5,847,036.34	4.57%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$397,500.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$183,750.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,000.00	0.15%	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$1,718,500.00	1.34%	0	\$0.00
	TEXAS BANK	1	\$255,300.00	0.2%	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$412,000.00	0.32%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$307,500.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$902,581.00	0.7%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$484,000.00	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$477,500.00	0.37%	0	\$0.00
	VENTURE BANK	2	\$485,300.00	0.38%	0	\$0.00
	VIEWPOINT BANK	7	\$1,804,937.00	1.41%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,000.00	0.75%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,200.00	0.28%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$802,000.00	0.63%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,413.93	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,200.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$601,700.00	0.47%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,200.00	0.15%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$615,000.00	0.48%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$211,000.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,000.00	0.32%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
	Unavailable	49	\$14,388,214.94	11.25%	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$128,035,133.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EM73	ALLIED FUNDING GROUP	4	\$1,273,250.00	2.36%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,045,000.00	1.94%	0	\$0.00
	BANK OF AKRON	3	\$702,800.00	1.3%	0	\$0.00
	BERKSHIRE BANK	2	\$544,830.00	1.01%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,329,874.36	17.3%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,408,000.00	2.61%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	9	\$2,546,021.85	4.72%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	2	\$566,000.00	1.05%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$426,000.00	0.79%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$488,968.26	0.91%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$591,250.00	1.1%	0	\$0.00
	EVERBANK	3	\$1,220,375.78	2.26%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,200.00	0.32%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,368,250.00	6.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.77%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$695,500.00	1.29%	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,185,790.86	4.05%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$605,000.00	1.12%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$355,000.00	0.66%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$797,000.00	1.48%	0	\$0.00
	GRAND BANK NA	4	\$1,508,000.00	2.8%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,805.89	0.36%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,204,853.96	4.09%	0	\$0.00
	INVESTORS BANK	1	\$180,000.00	0.33%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,321,200.00	2.45%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$1,105,500.00	2.05%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,292,800.00	2.4%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.69%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.58%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$956,400.00	1.77%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,366.95	0.81%	0	\$0.00
	NCB, FSB	3	\$848,500.00	1.57%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$224,653.57	0.42%	0	\$0.00
	PIONEER SAVINGS BANK	2	\$547,000.00	1.01%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK,	2	\$508,000.00	0.94%	0	\$0.00

	INC.					
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$938,000.00	1.74%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.41%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$454,000.00	0.84%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$323,000.00	0.6%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,078,500.00	5.71%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	5	\$1,459,700.00	2.71%	0	\$0.00
	ULSTER SAVINGS BANK	6	\$2,018,590.00	3.74%	0	\$0.00
	Unavailable	14	\$3,790,367.77	7.05%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$53,915,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EM81	ADIRONDACK TRUST COMPANY THE	2	\$780,320.00	1.01%	0	\$0.00
	ALLIED FUNDING CORP	1	\$495,000.00	0.64%	0	\$0.00
	ALLIED FUNDING CORP.	1	\$525,000.00	0.68%	0	\$0.00
	ALLIED FUNDING GROUP	2	\$988,500.00	1.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,123,990.00	1.46%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,023,384.00	1.33%	0	\$0.00
	BANK OF AKRON	1	\$275,000.00	0.36%	0	\$0.00
	BERKSHIRE BANK	1	\$220,000.00	0.29%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$532,300.00	0.69%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	39	\$12,655,079.36	16.41%	0	\$0.00
	COLE TAYLOR BANK	9	\$3,221,026.43	4.18%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	22	\$6,760,129.32	8.76%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$509,600.00	0.66%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	0.4%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$698,000.00	0.9%	0	\$0.00
	EMINGRANT MORTGAGE COMPANY INC.	1	\$210,000.00	0.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$595,538.11	0.77%	0	\$0.00
	EVANS BANK	1	\$198,000.00	0.26%	0	\$0.00
	EVERBANK	2	\$599,305.34	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$310,400.00	0.4%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,000.00	0.37%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,855,200.00	6.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$382,146.00	0.5%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000.00	0.51%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$737,000.00	0.96%	0	\$0.00
	GFI MORTGAGE BANKERS	2	\$710,000.00	0.92%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$282,000.00	0.37%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$500,000.00	0.65%	0	\$0.00
	GRAND BANK	1	\$189,000.00	0.25%	0	\$0.00

	GRAND BANK NA	3	\$1,116,000.00	1.45%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$219,653.77	0.28%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,603,430.07	3.38%	0	\$0.00
	INVESTORS BANK	1	\$378,400.00	0.49%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.31%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$1,127,000.00	1.46%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$416,343.73	0.54%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,172,000.00	1.52%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.48%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$694,000.00	0.9%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,468.48	0.31%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,758,350.00	3.58%	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,600,861.09	3.37%	0	\$0.00
	NCB, FSB	1	\$262,500.00	0.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,000.00	0.46%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$754,769.30	0.98%	0	\$0.00
	PIONEER SAVINGS BANK	2	\$524,000.00	0.68%	0	\$0.00
	QUORUM	1	\$255,000.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$632,025.39	0.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,067,565.00	1.38%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$894,800.00	1.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$700,000.00	0.91%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$622,700.00	0.81%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$325,000.00	0.42%	0	\$0.00
	SOVEREIGN BANK	1	\$334,461.17	0.43%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$949,850.00	1.23%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,960,500.00	2.54%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$5,197,160.60	6.74%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	7	\$1,877,200.00	2.43%	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$275,000.00	0.36%	0	\$0.00
	THE MONEY SOURCE INC.	2	\$597,500.00	0.77%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$250,000.00	0.32%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$297,840.00	0.39%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	0	\$0.00
	Unavailable	13	\$4,049,241.94	5.23%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$77,127,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EM99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,730,118.74	16.53%	0	\$0.00
	BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,500.00	0.7%	0	\$0.00
	FIRSTBANK PUERTO RICO	16	\$4,009,421.29	17.77%	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,636,865.14	7.25%	0	\$0.00
	POPULAR MORTGAGE	1	\$263,584.52	1.17%	0	\$0.00
	POPULAR MORTGAGE INC.	5	\$683,714.96	3.03%	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$1,642,257.40	7.28%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$185,600.00	0.82%	0	\$0.00
	SCOTIABANK OF PR	1	\$223,639.70	0.99%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	43	\$9,777,813.68	43.33%	0	\$0.00
	Unavailable	1	\$255,691.48	1.13%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$22,566,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMA6	ACCESS NATIONAL BANK	1	\$118,900.00	5.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$821,250.00	38.1%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$119,000.00	5.52%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750.00	5.74%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,800.00	5.47%	0	\$0.00
	FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250.00	5.72%	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$122,500.00	5.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	5.57%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$123,500.00	5.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,780.38	5.51%	0	\$0.00
	Unavailable	2	\$246,800.00	11.44%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,155,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	3.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	4.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,235,950.00	36.37%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,300.00	4.07%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.77%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$127,000.00	3.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,407.50	4.1%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$127,598.05	3.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	4.24%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$260,876.00	7.68%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$130,000.00	3.83%	0	\$0.00
	Unavailable	5	\$692,216.71	20.36%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,398,348.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EMC2	AMERISAVE MORTGAGE CORPORATION	10	\$1,631,996.11	42.27%	0	\$0.00
	BAY EQUITY LLC	1	\$168,500.00	4.36%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$160,000.00	4.14%	0	\$0.00
	CITIBANK, N.A.	1	\$148,089.98	3.84%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$167,281.78	4.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$326,000.00	8.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$783,300.00	20.29%	0	\$0.00
	Unavailable	3	\$475,894.16	12.33%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,861,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMD0	AMERICAN INTERNET MORTGAGE, INC.	1	\$71,250.00	2.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650.00	27.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$320,825.00	10.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$56,250.00	1.79%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	2.38%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$46,400.00	1.48%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,500.00	2.5%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$141,501.00	4.5%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$259,860.85	8.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$334,300.00	10.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$70,000.00	2.23%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$79,608.21	2.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$123,500.00	3.93%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$52,000.00	1.65%	0	\$0.00
	Unavailable	9	\$566,806.12	18%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,145,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EME8	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1.04%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	1.14%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,200.00	1.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$93,914.53	1.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	1.11%	0	\$0.00
	CASHCALL, INC.	6	\$606,100.00	6.64%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	1.1%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$97,896.46	1.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,800.00	1.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00	1.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$187,100.00	2.05%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,500.00	1.04%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$93,500.00	1.03%	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$108,547.96	1.19%	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	1.1%	0	\$0.00
	FIRST PLACE BANK	1	\$97,913.34	1.07%	0	\$0.00
	FREMONT BANK	7	\$672,438.94	7.37%	0	\$0.00
	FULTON BANK, N.A.	1	\$89,025.00	0.98%	0	\$0.00
	GENISYS CREDIT UNION	1	\$109,000.00	1.19%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	1.1%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$191,300.00	2.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	1.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,913.63	0.94%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,000.00	1.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$86,250.00	0.95%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$106,000.00	1.16%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$199,500.00	2.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$99,099.79	1.09%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$82,554.48	0.91%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$769,431.51	8.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$182,700.00	2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$85,900.00	0.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	1.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$283,791.08	3.11%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$187,450.00	2.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,400.00	1.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$102,144.34	1.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.99%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$106,781.93	1.17%	0	\$0.00
	SEATTLE BANK	1	\$94,265.96	1.03%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$299,000.00	3.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,200.00	2.12%	0	\$0.00
	STEARNS LENDING INC.	5	\$501,145.68	5.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$483,324.50	5.3%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$90,700.00	0.99%	0	\$0.00
	Unavailable	11	\$1,081,841.65	11.84%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,121,880.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31417EMF5	ASSOCIATED BANK, NA	1	\$110,000.00	4.63%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$237,977.34	10.03%	0	\$0.00
	FREMONT BANK	1	\$118,000.00	4.97%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	9.73%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,095.40	4.6%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$116,857.00	4.92%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$114,000.00	4.8%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$400,000.58	16.85%	0	\$0.00
	STEARNS LENDING INC.	4	\$468,023.79	19.72%	0	\$0.00
	THE COLUMBIA BANK	1	\$115,000.00	4.84%	0	\$0.00
	UMPQUA BANK	1	\$110,000.00	4.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.06%	0	\$0.00
	Unavailable	1	\$123,750.00	5.22%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,373,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMG3	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,250.00	1.75%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$142,500.00	1.95%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,871.84	1.9%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,469.16	1.74%	0	\$0.00
	BANNER BANK	3	\$377,648.64	5.16%	0	\$0.00
	BANNER BNAK	1	\$125,878.44	1.72%	0	\$0.00
	CASHCALL, INC.	7	\$967,750.00	13.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$148,000.00	2.02%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$148,879.99	2.03%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$149,500.00	2.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,613.56	1.96%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,562.47	2.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$128,000.00	1.75%	0	\$0.00
	FREMONT BANK	3	\$401,751.32	5.49%	0	\$0.00
	GEO-CORP INC	1	\$148,000.00	2.02%	0	\$0.00
	GRAND BANK NA	1	\$135,000.00	1.84%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	1.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,400.00	2.01%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$128,500.00	1.75%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$139,400.00	1.9%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$130,900.00	1.79%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$131,998.71	1.8%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$113,387.58	1.55%	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	12	\$1,192,233.44	16.28%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,500.00	1.77%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$146,000.00	1.99%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	1.88%	0	\$0.00
	STEARNS LENDING INC.	2	\$283,750.00	3.87%	0	\$0.00
	Unavailable	6	\$833,154.34	11.38%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,322,899.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMH1	CASHCALL, INC.	2	\$304,000.00	21.71%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$589,830.64	42.12%	0	\$0.00
	Unavailable	3	\$506,672.75	36.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,400,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMJ7	ACOPIA HOME LOANS 4001	2	\$147,000.00	1.35%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$76,000.00	0.7%	0	\$0.00
	AMERICASH	1	\$56,500.00	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,400.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,200.00	1.25%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$58,000.00	0.53%	0	\$0.00
	AVIDIA BANK	1	\$80,610.46	0.74%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$40,000.00	0.37%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$57,750.00	0.53%	0	\$0.00
	CASHCALL, INC.	2	\$158,000.00	1.45%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,500.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$40,000.00	0.37%	0	\$0.00
	CLARITY FUNDS, LP	1	\$72,000.00	0.66%	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$47,500.00	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$177,130.00	1.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$72,202.37	0.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$33,375.00	0.31%	0	\$0.00
	DFCU FINANCIAL	2	\$120,000.00	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$53,533.81	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,817.60	0.73%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$91,187.00	0.84%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,871.16	0.73%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,874.98	0.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,800.00	0.74%	0	\$0.00
	FIRST CENTRAL BANK	1	\$35,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$47,004.25	0.43%	0	\$0.00

	FIRST NATIONAL BANK OF CARMI	1	\$45,000.00	0.41%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$129,600.00	1.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$82,157.85	0.76%	0	\$0.00
	FNB TRENTON	1	\$60,000.00	0.55%	0	\$0.00
	FREMONT BANK	6	\$408,834.00	3.76%	0	\$0.00
	FULTON BANK, N.A.	1	\$33,200.00	0.31%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$159,500.00	1.47%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$287,050.00	2.64%	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$129,114.05	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$343,102.00	3.16%	0	\$0.00
	HEARTLAND BANK	1	\$50,000.00	0.46%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$66,400.00	0.61%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$52,282.27	0.48%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,725.97	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$36,000.00	0.33%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,000.00	0.75%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$59,000.00	0.54%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,962.14	0.75%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$67,125.00	0.62%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,452.23	0.75%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$38,000.00	0.35%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$83,336.81	0.77%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,028.82	1.87%	0	\$0.00
	NCB, FSB	1	\$26,889.16	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,014.00	0.53%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$26,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$77,650.00	0.71%	0	\$0.00
	ORRSTOWN BANK	1	\$48,750.00	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$18,274.70	0.17%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	36	\$1,753,426.91	16.14%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$107,456.24	0.99%	0	\$0.00
	POPULAR MORTGAGE INC.	3	\$166,939.28	1.54%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$30,000.00	0.28%	0	\$0.00

	PRIMEWEST MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,750.00	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$50,500.00	0.46%	0	\$0.00
	PROGROWTH BANK	1	\$50,000.00	0.46%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161.32	0.76%	0	\$0.00
	RBS CITIZENS, NA	1	\$69,500.00	0.64%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,000.00	0.6%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.64%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$57,000.00	0.52%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.68%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$54,776.50	0.5%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$139,000.00	1.28%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$67,500.00	0.62%	0	\$0.00
	STEARNS LENDING INC.	10	\$653,600.00	6.02%	0	\$0.00
	TEXAS BANK	1	\$32,800.00	0.3%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,800.00	0.34%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$39,920.00	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$140,000.00	1.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$146,390.35	1.35%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$45,766.62	0.42%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$45,600.00	0.42%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$153,375.00	1.41%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$162,400.00	1.49%	0	\$0.00
	Unavailable	26	\$1,515,750.65	13.98%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$10,865,118.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMK4	AMERISAVE MORTGAGE CORPORATION	2	\$187,000.00	12.29%	0	\$0.00
	ARVEST BANK	3	\$308,500.00	20.28%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$87,000.00	5.72%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$188,749.74	12.41%	1	\$77,850.73
	DATCU, A CREDIT UNION	1	\$97,095.65	6.38%	1	\$84,359.35
	IMORTGAGE.COM, INC.	1	\$101,079.06	6.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$99,750.00	6.56%	0	\$0.00
	Unavailable	5	\$452,068.31	29.72%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,521,242.76</b>	<b>100%</b>	<b>2</b>	<b>\$162,210.08</b>
31417EML2	BANCORPSOUTH BANK	1	\$244,641.00	5.31%	0	\$0.00
	BANK OF WASHINGTON	2	\$352,039.00	7.64%	0	\$0.00
	CARROLLTON BANK	1	\$141,000.00	3.06%	0	\$0.00
	CITY STATE BANK	1	\$172,618.84	3.75%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$258,750.00	5.62%	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$63,475.00	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$264,000.00	5.73%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	2	\$376,560.55	8.17%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$78,920.53	1.71%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$61,060.38	1.33%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$121,000.00	2.63%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$244,970.54	5.32%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$116,000.00	2.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,700.00	2.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$228,000.00	4.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$349,000.00	7.58%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$179,800.00	3.9%	0	\$0.00
	Unavailable	6	\$1,255,420.00	27.24%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,606,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$392,200.00	0.96%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$223,000.00	0.55%	0	\$0.00
	APGFCU	1	\$267,500.00	0.65%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,800.00	0.91%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$171,500.00	0.42%	0	\$0.00
	BANK OF HAWAII	2	\$835,000.00	2.04%	0	\$0.00
	BANK OF THE CASCADES	2	\$458,000.00	1.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00
	BNYMELLON	1	\$155,000.00	0.38%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.97%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$342,000.00	0.84%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$199,950.00	0.49%	0	\$0.00
	CASHCALL, INC.	1	\$196,000.00	0.48%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,450.00	0.42%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,371.32	0.43%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$223,000.00	0.55%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$572,000.00	1.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$285,345.00	0.7%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200.00	0.68%	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$213,450.00	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$268,600.00	0.66%	0	\$0.00
	EQUITY HOME MORTGAGE	1	\$234,430.47	0.57%	0	\$0.00
	EVERBANK	8	\$2,309,956.68	5.65%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$152,286.76	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$291,700.00	0.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$161,500.00	0.39%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.93%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,200.00	0.52%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,825.78	0.59%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,200.00	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$321,500.00	0.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,600.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$461,108.00	1.13%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650.00	0.38%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600.00	1.54%	0	\$0.00
	FREMONT BANK	1	\$217,200.00	0.53%	0	\$0.00
	FULTON BANK, N.A.	1	\$317,500.00	0.78%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00	0.63%	0	\$0.00
	GMFS LLC	1	\$184,200.00	0.45%	0	\$0.00
	GRAND BANK NA	1	\$600,300.00	1.47%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,500.00	0.38%	0	\$0.00
	HEARTLAND BANK	1	\$239,200.00	0.58%	0	\$0.00
	HOME STATE BANK	1	\$225,000.00	0.55%	0	\$0.00
	HOMEWISE, INC.	1	\$158,140.00	0.39%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,291.75	0.56%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$295,623.73	0.72%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,600.00	0.44%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$294,600.00	0.72%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$156,400.00	0.38%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$251,900.00	0.62%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,846.44	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$301,200.00	0.74%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$209,050.51	0.51%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$156,500.00	0.38%	0	\$0.00
	LIFESTORE BANK	1	\$360,000.00	0.88%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.02%	0	\$0.00
	MAGNA BANK	2	\$572,800.00	1.4%	0	\$0.00
	MARQUETTE BANK	2	\$485,500.00	1.19%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$276,500.00	0.68%	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$210,771.52	0.52%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$178,550.00	0.44%	0	\$0.00
		1	\$182,298.04	0.45%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK MORTGAGE COMPANY	2	\$415,000.00	1.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$194,000.00	0.47%	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$385,600.00	0.94%	0	\$0.00
MIDWESTONE BANK	1	\$188,000.00	0.46%	0	\$0.00
MLD MORTGAGE, INC.	1	\$370,800.00	0.91%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$195,782.00	0.48%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$174,300.00	0.43%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$152,597.67	0.37%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$175,700.00	0.43%	0	\$0.00
ORRSTOWN BANK	1	\$159,000.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$262,000.00	0.64%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$990,300.00	2.42%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$303,500.00	0.74%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$315,502.69	0.77%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$406,000.00	0.99%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,750.00	0.76%	0	\$0.00
RENASANT BANK	1	\$249,600.00	0.61%	0	\$0.00
ROCKLAND TRUST	1	\$299,500.00	0.73%	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$166,100.00	0.41%	0	\$0.00
ROUNDBANK	1	\$286,400.00	0.7%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$483,100.00	1.18%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$197,000.00	0.48%	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,300.00	0.57%	0	\$0.00
STANDARD BANK AND TRUST	1	\$295,000.00	0.72%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.38%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,704.38	0.47%	0	\$0.00
STEARNS LENDING INC.	10	\$2,408,266.00	5.89%	0	\$0.00
STEARNS LENDING, INC.	1	\$152,904.64	0.37%	0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDIGN	1	\$256,400.00	0.63%	0	\$0.00
SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,000.00	0.44%	0	\$0.00
SUMMIT CREDIT UNION	1	\$253,560.00	0.62%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$301,020.00	0.74%	0	\$0.00
TALMER BANK & TRUST	1	\$175,000.00	0.43%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$157,500.00	0.38%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$289,322.78	0.71%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$405,700.00	0.99%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,400.00	0.42%	0	\$0.00
	TRUSTONE	3	\$624,200.00	1.53%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$168,029.29	0.41%	0	\$0.00
	UMPQUA BANK	4	\$1,030,176.18	2.52%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00	0.71%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$315,000.00	0.77%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,200.00	1.22%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$352,500.00	0.86%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$156,800.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$610,158.33	1.49%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$155,000.00	0.38%	0	\$0.00
	YORK TRADITIONS BANK	1	\$214,000.00	0.52%	0	\$0.00
	Unavailable	16	\$4,203,154.04	10.21%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$40,913,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMN8	ALLIED MORTGAGE GROUP	3	\$775,130.00	1.7%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$172,000.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$321,200.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$246,000.00	0.54%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,329.04	0.64%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$977,300.00	2.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,600.00	0.34%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$293,527.12	0.64%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$240,600.00	0.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.34%	0	\$0.00
	BANK OF HAWAII	1	\$325,000.00	0.71%	0	\$0.00
	BANK OF THE CASCADES	1	\$302,800.00	0.66%	0	\$0.00
	BAXTER CREDIT UNION	3	\$686,485.00	1.51%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,207.08	0.59%	0	\$0.00
	BNYMELLON	1	\$174,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,300.00	1.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$323,600.00	0.71%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$160,040.36	0.35%	0	\$0.00
	CASHCALL, INC.	3	\$856,525.70	1.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,000.00	0.45%	0	\$0.00
	CENTRAL PACIFIC	1	\$317,300.00	0.7%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$273,319.17	0.6%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$270,000.00	0.59%	0	\$0.00
		1	\$297,000.00	0.65%	0	\$0.00



	CMG FINANCIAL - SAN RAMON WHOLESALE					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,000.00	0.4%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,800.00	0.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$312,000.00	0.68%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,400.00	0.73%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,403.56	0.34%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,800.00	0.34%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.38%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$233,000.00	0.51%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,500.00	0.53%	0	\$0.00
	DIME BANK	1	\$281,000.00	0.62%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$164,000.00	0.36%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$412,720.00	0.91%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$174,025.00	0.38%	0	\$0.00
	EVERBANK	7	\$1,670,640.33	3.66%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$369,000.00	0.81%	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,478.17	0.51%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,700.00	2.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$414,105.00	0.91%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.6%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,750.00	0.4%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$225,500.00	0.49%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$293,500.00	0.64%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,730.73	0.38%	0	\$0.00
	FIRST FLIGHT FCU	1	\$157,000.00	0.34%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.54%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$297,393.60	0.65%	0	\$0.00
	FREMONT BANK	1	\$195,776.00	0.43%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$341,000.00	0.75%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$393,700.00	0.86%	0	\$0.00
	GMFCU	1	\$372,000.00	0.82%	0	\$0.00
	GRAND BANK	1	\$236,000.00	0.52%	0	\$0.00

GRAND BANK NA	1	\$367,700.00	0.81%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$376,000.00	0.82%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$235,400.00	0.52%	0	\$0.00
HARBORONE CREDIT UNION	1	\$271,500.00	0.6%	0	\$0.00
HEARTLAND BANK	1	\$386,700.00	0.85%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$196,500.00	0.43%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$194,700.81	0.43%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$194,250.00	0.43%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$165,550.00	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000.00	0.52%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$208,000.00	0.46%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$218,060.00	0.48%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,300.00	0.63%	0	\$0.00
MAGNA BANK	2	\$481,371.73	1.06%	0	\$0.00
MARQUETTE BANK	1	\$183,750.00	0.4%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$168,700.00	0.37%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$172,753.74	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$366,000.00	0.8%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$407,500.00	0.89%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,000.00	0.4%	0	\$0.00
MIDWEST LOAN SERVICES	1	\$157,300.00	0.34%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$343,000.00	0.75%	0	\$0.00
MLD MORTGAGE, INC.	1	\$333,000.00	0.73%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.48%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,500.00	0.71%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$202,200.00	0.44%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$190,650.00	0.42%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$564,950.00	1.24%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$189,050.00	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,050.00	1.28%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$670,999.00	1.47%	0	\$0.00
PEOPLES BANK	1	\$198,389.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$252,500.00	0.55%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$390,100.00	0.86%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$251,800.00	0.55%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.42%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$163,000.00	0.36%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$592,500.00	1.3%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,150.00	0.35%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,600.00	0.44%	0	\$0.00
	ROYAL CREDIT UNION	1	\$187,614.10	0.41%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$187,200.89	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	0.34%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$156,250.00	0.34%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$161,800.00	0.35%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,000.00	0.65%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$469,500.00	1.03%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,346,300.00	5.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350.00	0.41%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.41%	0	\$0.00
	TALMER BANK AND TRUST	1	\$297,000.00	0.65%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$165,500.00	0.36%	0	\$0.00
	THE COLUMBIA BANK	3	\$867,000.00	1.9%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$206,850.00	0.45%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,750.00	0.44%	0	\$0.00
	UMPQUA BANK	3	\$529,114.15	1.16%	0	\$0.00
	UNITED BANK & TRUST	2	\$307,100.00	0.67%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$246,700.00	0.54%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$401,500.00	0.88%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,500.00	0.87%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,601,536.20	3.51%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$347,800.00	0.76%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750.00	0.43%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300.00	0.5%	0	\$0.00
	Unavailable	16	\$4,245,906.51	9.35%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$45,601,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000.00	0.21%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00
	1ST UNITED BANK	1	\$90,000.00	0.1%	0	\$0.00
	3 RIVERS FEDERAL CU	4	\$386,982.76	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,403,071.53	1.52%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.1%	0	\$0.00
	ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200.00	0.21%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483.80	0.31%	0	\$0.00
	ALERUS MORTGAGE	1	\$104,800.00	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$394,641.24	0.43%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	0.43%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,400.00	0.12%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526.00	0.32%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,725.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,800.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$171,594.95	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$102,400.00	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$107,700.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.43%	0	\$0.00
	ANCHORBANK FSB	4	\$390,000.00	0.42%	0	\$0.00
	ANCHORBANK, FSB	2	\$201,250.00	0.22%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$92,500.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.1%	0	\$0.00
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$99,000.00	0.11%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$390,100.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$85,200.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,876,755.00	2.04%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,842.63	0.11%	0	\$0.00
	AUBURNBANK	1	\$90,000.00	0.1%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$487,232.31	0.53%	0	\$0.00
	BANCORPSOUTH BANK	9	\$866,575.00	0.94%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,800.00	0.11%	0	\$0.00

BANK FORWARD	1	\$104,500.00	0.11%	0	\$0.00
BANK MIDWEST	1	\$95,000.00	0.1%	0	\$0.00
BANK MUTUAL	4	\$380,300.00	0.41%	0	\$0.00
BANK OF FARMINGTON	2	\$177,604.98	0.19%	0	\$0.00
BANK OF IDAHO	1	\$107,613.56	0.12%	0	\$0.00
BANK OF QUINCY	1	\$108,000.00	0.12%	0	\$0.00
BANK OF RANTOUL	1	\$108,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	3	\$289,416.00	0.31%	0	\$0.00
BANK OF STANLY	1	\$101,800.00	0.11%	0	\$0.00
BANK OF THE CASCADES	2	\$186,500.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$575,757.59	0.63%	0	\$0.00
BANK OF WASHINGTON	1	\$92,000.00	0.1%	0	\$0.00
BANKERS' BANK	6	\$580,940.35	0.63%	0	\$0.00
BANNER BANK	5	\$492,200.00	0.53%	0	\$0.00
BAXTER CREDIT UNION	2	\$175,600.00	0.19%	0	\$0.00
BELL STATE BANK & TRUST	6	\$589,500.00	0.64%	0	\$0.00
BERKSHIRE BANK	1	\$85,000.00	0.09%	0	\$0.00
BETTER BANKS	1	\$95,200.00	0.1%	0	\$0.00
BLACKHAWK BANK	3	\$284,500.00	0.31%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
BLC COMMUNITY BANK	1	\$96,800.00	0.11%	0	\$0.00
BNYMELLON	1	\$94,575.00	0.1%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$190,000.00	0.21%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$102,500.00	0.11%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00
BROADWAY BANK	1	\$104,500.00	0.11%	0	\$0.00
BROKAW CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.1%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00
BUSEY BANK,	1	\$93,204.94	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$98,750.00	0.11%	0	\$0.00
CARROLLTON BANK	1	\$108,690.00	0.12%	0	\$0.00
CASHCALL, INC.	4	\$409,800.00	0.44%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$193,289.36	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$290,342.62	0.32%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$207,164.15	0.22%	0	\$0.00
CENTRAL TRUST BANK	2	\$202,700.00	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$528,250.00	0.57%	0	\$0.00

CENTRUE BANK	3	\$307,750.00	0.33%	0	\$0.00
CENTURY LENDING COMPANY	2	\$208,100.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$95,650.00	0.1%	0	\$0.00
CITIZENS BANK	1	\$100,300.00	0.11%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$384,300.00	0.42%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.11%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,800.00	0.11%	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$303,850.00	0.33%	0	\$0.00
CITY NATIONAL BANK	2	\$192,649.84	0.21%	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$106,650.00	0.12%	0	\$0.00
CLEVELAND STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$587,856.00	0.64%	0	\$0.00
COBALT MORTGAGE	2	\$190,000.00	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$208,800.00	0.23%	0	\$0.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$95,842.20	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$300,050.00	0.33%	0	\$0.00
COMMUNITY BANK	1	\$107,000.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	6	\$604,736.02	0.66%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	2	\$212,333.71	0.23%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$197,400.00	0.21%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$283,200.00	0.31%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$104,000.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$195,200.00	0.21%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$214,000.00	0.23%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$206,427.41	0.22%	0	\$0.00
CREDIT UNION OF OHIO	1	\$87,400.00	0.09%	0	\$0.00
CREDIT UNION WEST	1	\$100,850.00	0.11%	0	\$0.00
CROSS KEYS BANK	1	\$99,000.00	0.11%	0	\$0.00
CU CHANNELS, LLC	1	\$100,500.00	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$299,800.00	0.33%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,950.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$103,986.09	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$94,000.00	0.1%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$201,152.93	0.22%	0	\$0.00

	DENMARK STATE BANK	1	\$90,750.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058.67	0.44%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$476,300.00	0.52%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$192,700.00	0.21%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$271,391.76	0.29%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	0.31%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	0.11%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$94,600.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$187,294.00	0.2%	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,100.00	0.1%	0	\$0.00
	EVERBANK	9	\$869,202.00	0.94%	0	\$0.00
	FAA CREDIT UNION	1	\$96,750.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334.58	0.32%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200.00	0.21%	0	\$0.00
	FARMERS STATE BANK	2	\$188,800.00	0.2%	0	\$0.00
	FIDELITY BANK	3	\$280,400.00	0.3%	0	\$0.00
	FIDELITY D & D BANK	1	\$106,000.00	0.12%	0	\$0.00
	FIMI INC.	1	\$101,200.00	0.11%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$103,800.00	0.11%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700.00	0.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500.00	0.41%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$96,200.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$209,500.00	0.23%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	6	\$580,452.23	0.63%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$516,529.06	0.56%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,200.00	0.12%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$88,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$109,610.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750.00	0.1%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000.00	0.23%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,644.48	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	7	\$691,486.00	0.75%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,492.13	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$192,458.36	0.21%	0	\$0.00
		2	\$173,030.00	0.19%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO, LLC					
FIRST MORTGAGE COMPANY, LLC	2	\$203,832.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,400.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$393,620.00	0.43%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$108,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	2	\$196,500.00	0.21%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$109,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$189,400.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$95,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$107,187.07	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$209,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$86,900.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000.00	0.1%	0	\$0.00
FIRST PEOPLES CFCU	1	\$109,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	20	\$1,981,259.64	2.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$107,000.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$92,800.00	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$86,400.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$174,100.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$482,800.00	0.52%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$703,807.00	0.76%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$398,000.00	0.43%	0	\$0.00
FORUM CREDIT UNION	5	\$500,508.20	0.54%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$90,300.00	0.1%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00
FOX VALLEY SAVINGS BANK	5	\$501,000.00	0.54%	0	\$0.00
FRANSEN BANK & TRUST	2	\$198,082.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$216,250.00	0.23%	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	10	\$1,005,750.00	1.09%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$286,100.00	0.31%	0	\$0.00
GEO-CORP INC	1	\$85,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$109,530.00	0.12%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$90,000.00	0.1%	0	\$0.00
GMFS LLC	4	\$381,100.00	0.41%	0	\$0.00



GMFS, LLC	1	\$100,000.00	0.11%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370.00	0.12%	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	9	\$887,100.00	0.96%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$205,500.00	0.22%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$205,850.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$87,800.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$291,700.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,600.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,750.00	0.11%	0	\$0.00
HARBORONE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
HAWTHORN BANK	1	\$103,200.00	0.11%	0	\$0.00
HEARTLAND BANK	5	\$474,500.64	0.52%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405.00	0.11%	0	\$0.00
HERITAGE BANK	2	\$174,500.00	0.19%	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$92,500.00	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$86,613.03	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$302,300.00	0.33%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00
HOME FEDERAL BANK	4	\$403,900.00	0.44%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00
HOME STATE BANK NA	1	\$109,535.00	0.12%	0	\$0.00
HOMEWISER, INC	2	\$198,000.00	0.21%	0	\$0.00
HORIZON BANK N A	2	\$202,619.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	3	\$292,400.00	0.32%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$361,200.00	0.39%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$212,706.00	0.23%	0	\$0.00
INSIGHT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000.00	0.1%	0	\$0.00
INTERBANK	1	\$88,500.00	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$301,000.00	0.33%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$93,400.00	0.1%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$372,000.00	0.4%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$108,811.86	0.12%	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$106,000.00	0.12%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$97,500.00	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$109,500.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,750.00	0.22%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$182,194.38	0.2%	0	\$0.00
LIFESTORE BANK	1	\$105,000.00	0.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$92,953.48	0.1%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$292,750.00	0.32%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.12%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00
LUANA SAVINGS BANK	1	\$102,400.00	0.11%	0	\$0.00
M/I FINANCIAL CORP.	1	\$94,950.00	0.1%	0	\$0.00
MACON BANK, INC	1	\$87,000.00	0.09%	0	\$0.00
MAINSTREETS MORTGAGE	1	\$95,762.33	0.1%	0	\$0.00
MAQUOKETA STATE BANK	1	\$96,000.00	0.1%	0	\$0.00
MARINE BANK	3	\$299,399.17	0.33%	0	\$0.00
MARQUETTE BANK	1	\$108,000.00	0.12%	0	\$0.00
MAX CREDIT UNION	3	\$296,159.00	0.32%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$103,500.00	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,457.43	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,451.43	0.43%	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$108,500.00	0.12%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	3	\$291,300.00	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$89,775.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,500.00	0.11%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$93,050.00	0.1%	0	\$0.00
MIDWESTONE BANK	2	\$202,400.00	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$178,650.00	0.19%	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$185,000.00	0.2%	0	\$0.00
MORGAN FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$93,500.00	0.1%	0	\$0.00
MORTGAGE NOW INC	1	\$100,000.00	0.11%	0	\$0.00
MOUNDCITYBANK	1	\$94,400.00	0.1%	0	\$0.00

MOUNTAINONE BANK	1	\$104,000.00	0.11%	0	\$0.00
MWABANK	1	\$97,600.00	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$107,666.92	0.12%	0	\$0.00
NATIONAL BANK OF OHIO	2	\$211,650.00	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,700.00	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$301,700.00	0.33%	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$90,768.15	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$302,000.00	0.33%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$104,760.00	0.11%	0	\$0.00
NORTH VALLEY BANK	1	\$106,700.00	0.12%	0	\$0.00
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$98,500.00	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	8	\$812,391.26	0.88%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$107,185.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$200,900.00	0.22%	0	\$0.00
OMNI AMERICAN BANK	1	\$85,500.00	0.09%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00	0.11%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$183,847.35	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$383,650.00	0.42%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00
PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$212,000.00	0.23%	0	\$0.00
PEOPLES BANK	2	\$183,000.00	0.2%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$202,400.00	0.22%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,855.00	0.21%	0	\$0.00
PEOPLES STATE BANK	2	\$207,350.00	0.23%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$193,492.00	0.21%	0	\$0.00
PHILO EXCHANGE BANK	1	\$85,365.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,250.00	0.52%	0	\$0.00
PIONEER BANK	1	\$97,000.00	0.11%	0	\$0.00
PIONEER BANK	3	\$272,450.00	0.3%	0	\$0.00
PIONEER CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$207,850.00	0.23%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.1%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,300.00	0.22%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$183,400.00	0.2%	0	\$0.00
POSTAL CREDIT UNION	1	\$104,200.00	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$391,202.08	0.42%	0	\$0.00
PREMIERBANK	1	\$88,000.00	0.1%	0	\$0.00

PRIMARY CAPITAL ADVISORS LC	1	\$104,000.00	0.11%	0	\$0.00
PRIMEBANK	2	\$191,750.00	0.21%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$106,300.00	0.12%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	1	\$93,700.00	0.1%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$107,000.00	0.12%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$98,300.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$96,000.00	0.1%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.11%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$301,996.56	0.33%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$96,600.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$91,450.00	0.1%	0	\$0.00
RIVER VALLEY BANK	3	\$275,845.59	0.3%	0	\$0.00
RIVERHILLS BANK	1	\$92,150.00	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,000.00	0.2%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00
ROUNDBANK	1	\$100,350.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$206,400.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	4	\$398,286.00	0.43%	0	\$0.00
S&T BANK	1	\$98,000.00	0.11%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,007.71	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$505,207.74	0.55%	0	\$0.00
SECURITY BANK	1	\$101,365.00	0.11%	0	\$0.00
SECURITY NATIONAL BANK	1	\$99,920.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$276,500.00	0.3%	0	\$0.00
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,900.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,277,011.00	1.39%	0	\$0.00
SIUSLAW BANK	1	\$104,400.00	0.11%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$102,400.00	0.11%	0	\$0.00

	SOVEREIGN BANK, N.A.	2	\$192,000.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$188,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$282,150.00	0.31%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$102,300.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$97,800.00	0.11%	0	\$0.00
	STATE BANK OF LINCOLN	3	\$303,200.00	0.33%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,500.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	15	\$1,490,430.00	1.62%	0	\$0.00
	STEARNS LENDING, INC.	1	\$100,000.00	0.11%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,500.00	0.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$185,600.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$656,015.00	0.71%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$202,500.00	0.22%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$633,320.00	0.69%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$174,900.00	0.19%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$95,000.00	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$104,350.00	0.11%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$108,120.00	0.12%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$101,500.00	0.11%	0	\$0.00
	THE COLUMBIA BANK	2	\$190,000.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$88,853.71	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$93,845.81	0.1%	0	\$0.00
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$102,000.00	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.1%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,500.00	0.11%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00

	THE OLD FORT BANKING COMPANY	1	\$98,200.00	0.11%	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,500.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.11%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$90,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,650.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$294,008.00	0.32%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$292,500.00	0.32%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$321,000.00	0.35%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00
	UMPQUA BANK	3	\$304,006.50	0.33%	0	\$0.00
	UNION SAVINGS BANK	2	\$203,500.00	0.22%	0	\$0.00
	UNITED BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	1	\$104,500.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$195,775.00	0.21%	0	\$0.00
	UNITED COMMUNITYBANK	1	\$89,000.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$413,600.00	0.45%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$94,090.00	0.1%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,000.00	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$182,600.00	0.2%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$288,332.15	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00
	VALLEY BANK	1	\$102,400.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,775.00	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$98,900.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$489,400.00	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.11%	0	\$0.00
	WEST GATE BANK	1	\$105,000.00	0.11%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$86,250.00	0.09%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$87,500.00	0.09%	0	\$0.00

	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$196,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$305,585.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$88,000.00	0.1%	0	\$0.00
	WINGS FINANCIAL CU	1	\$104,000.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00
	Unavailable	59	\$5,754,061.78	6.22%	0	\$0.00
<b>Total</b>		<b>940</b>	<b>\$92,119,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMQ1	3 RIVERS FEDERAL CU	1	\$137,533.21	0.27%	0	\$0.00
	3RD FED BANK	1	\$143,000.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,055.00	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00
	ALASKA USA MORTGAG COMPANY, LLC	2	\$280,508.10	0.55%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,800.00	0.27%	0	\$0.00
	ALLIANT BANK	1	\$140,000.00	0.27%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$127,000.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$131,100.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$281,500.00	0.55%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,548.00	0.29%	0	\$0.00
	AMERICAN BANK	1	\$148,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.28%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,798.93	0.24%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$135,000.00	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$143,500.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$149,435.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,200.00	0.5%	0	\$0.00
	ANCHORBANK FSB	1	\$137,000.00	0.27%	0	\$0.00
	APGFCU	1	\$135,000.00	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,920.00	0.27%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK	1	\$128,000.00	0.25%	0	\$0.00
		5	\$693,451.43	1.36%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00
	BANCORPSOUTH BANK	7	\$989,613.00	1.93%	0	\$0.00
	BANK MUTUAL	1	\$145,600.00	0.28%	0	\$0.00
	BANK OF AKRON	1	\$136,000.00	0.27%	0	\$0.00
	BANK OF HAWAII	2	\$280,000.00	0.55%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$134,500.00	0.26%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$144,000.00	0.28%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$681,578.51	1.33%	0	\$0.00
	BANK OF WASHINGTON	2	\$272,917.00	0.53%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00
	BANKERS' BANK	3	\$424,720.00	0.83%	0	\$0.00
	BANNER BANK	1	\$126,800.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$126,000.00	0.25%	0	\$0.00
	BERKSHIRE BANK	1	\$132,000.00	0.26%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$139,900.00	0.27%	0	\$0.00
	BNYMELLON	1	\$145,000.00	0.28%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$125,286.00	0.24%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$136,800.00	0.27%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$133,850.00	0.26%	0	\$0.00
	CASHCALL, INC.	2	\$274,500.00	0.54%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,000.00	0.28%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$795,270.00	1.55%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$558,713.00	1.09%	0	\$0.00
	CITIZENS STATE BANK	1	\$133,600.00	0.26%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$139,000.00	0.27%	0	\$0.00
	CMG MORTGAGE, INC.	1	\$147,000.00	0.29%	0	\$0.00
	COBALT MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$128,250.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,785.97	0.27%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.27%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00
	COPPERMARK BANK	1	\$139,900.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$133,000.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$126,000.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$149,792.00	0.29%	0	\$0.00



	COVANTAGE CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,100.00	0.25%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.28%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$148,250.00	0.29%	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$133,000.00	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$141,750.00	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$292,900.00	0.57%	0	\$0.00
	EMPIRE BANK	1	\$142,100.00	0.28%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,583.00	0.27%	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,900.00	0.25%	0	\$0.00
	EVERBANK	1	\$148,630.72	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,400.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$148,000.00	0.29%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.54%	0	\$0.00
	FARMERS STATE BANK	2	\$275,300.00	0.54%	0	\$0.00
	FIDELITY BANK	1	\$129,061.00	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$128,000.00	0.25%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	5	\$729,461.62	1.43%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,700.00	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$266,780.00	0.52%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$145,346.90	0.28%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,500.00	0.25%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$804,024.00	1.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,016.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	2	\$255,000.00	0.5%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$142,000.00	0.28%	0	\$0.00
	FIRST PLACE BANK	5	\$675,120.00	1.32%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$143,602.48	0.28%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$130,000.00	0.25%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$268,000.00	0.52%	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$143,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,400.00	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$430,600.00	0.84%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$252,150.00	0.49%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$147,360.00	0.29%	0	\$0.00
FREMONT BANK	1	\$136,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.25%	0	\$0.00
GEORGETOWN BANK	1	\$140,000.00	0.27%	0	\$0.00
GFI MORTGAGE BANKERS	1	\$127,000.00	0.25%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$133,500.00	0.26%	0	\$0.00
GMFS, LLC	1	\$139,500.00	0.27%	0	\$0.00
GOODFIELD STATE BANK	2	\$267,750.00	0.52%	0	\$0.00
GRAND BANK NA	1	\$147,000.00	0.29%	0	\$0.00
GREAT WESTERN BANK	2	\$266,500.00	0.52%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.26%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$145,200.00	0.28%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$135,915.00	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$126,050.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,976.23	0.27%	0	\$0.00
HARBOR NATIONAL BANK	1	\$139,500.00	0.27%	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
HEARTLAND BANK	3	\$400,875.00	0.78%	0	\$0.00
HERITGAGE BANK	1	\$125,900.00	0.25%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$130,320.00	0.25%	0	\$0.00
HNB NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$144,000.00	0.28%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$135,600.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$266,830.00	0.52%	0	\$0.00
INWOOD NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$141,200.00	0.28%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	3	\$415,900.00	0.81%	0	\$0.00
LAKE AREA MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,950.00	0.55%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00

LEADER BANK, N.A.	2	\$272,400.00	0.53%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.25%	0	\$0.00
LUANA SAVINGS BANK	1	\$139,851.44	0.27%	0	\$0.00
MAGNA BANK	2	\$258,160.00	0.5%	0	\$0.00
MAQUOKETA STATE BANK	1	\$128,000.00	0.25%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$147,000.00	0.29%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$129,900.00	0.25%	0	\$0.00
MERIDIAN BANK	2	\$279,000.00	0.55%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$127,200.00	0.25%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.25%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,400.00	0.29%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,800.00	0.28%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$130,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.27%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,500.00	0.25%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,326.16	0.55%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.26%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,900.00	0.26%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$562,000.00	1.1%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$141,200.00	0.28%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$283,245.00	0.55%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
PARK BANK	1	\$125,600.00	0.25%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,620.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$685,350.00	1.34%	0	\$0.00
PIONEER BANK	1	\$140,800.00	0.28%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$272,500.00	0.53%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,640.00	0.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$137,653.78	0.27%	0	\$0.00
PRIMEBANK	1	\$145,700.00	0.28%	0	\$0.00
PURDUE FEDERAL CU	1	\$143,600.00	0.28%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$142,200.00	0.28%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,400.00	0.27%	0	\$0.00
REDWOOD CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00
RELIANCE BANK	1	\$143,300.00	0.28%	0	\$0.00
RENASANT BANK	1	\$140,941.00	0.28%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,600.00	0.28%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$286,700.00	0.56%	0	\$0.00
ROYAL CREDIT UNION	1	\$143,900.00	0.28%	0	\$0.00
RPM MORTGAGE, INC.	2	\$286,900.00	0.56%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$254,000.00	0.5%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,798.94	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,000.00	0.27%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
SHORE MORTGAGE	1	\$132,450.00	0.26%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,950.00	1.63%	0	\$0.00
SOOPER CREDIT UNION	1	\$127,090.75	0.25%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$130,000.00	0.25%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$127,000.00	0.25%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
STEARNS LENDING INC.	5	\$689,500.00	1.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,264.88	0.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$147,900.00	0.29%	0	\$0.00
SUMMIT CREDIT UNION	5	\$694,570.00	1.36%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$148,000.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$278,295.01	0.54%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$413,250.00	0.81%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$130,300.00	0.25%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$117,586.37	0.23%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.26%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$276,100.00	0.54%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$145,000.00	0.28%	0	\$0.00
THE PARK BANK	1	\$149,000.00	0.29%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$129,600.00	0.25%	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00
	TRUSTONE	1	\$127,000.00	0.25%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$145,265.97	0.28%	0	\$0.00
	UNION SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00
	UNITED BANK & TRUST	1	\$127,900.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$259,300.00	0.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$425,000.00	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,992.00	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.29%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,792.14	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$128,600.00	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$127,125.00	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.55%	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,800.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$139,520.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$281,000.00	0.55%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$142,280.60	0.28%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,250.00	0.29%	0	\$0.00
	Unavailable	28	\$3,849,061.15	7.6%	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$51,175,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMR9	1ST CONSTITUTION	1	\$142,000.00	0.17%	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$400,561.11	0.49%	0	\$0.00
	3RD FED BANK	1	\$145,600.00	0.18%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$149,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$555,070.00	0.68%	0	\$0.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.17%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,286.75	0.17%	0	\$0.00

ALASKA USA MORTGAG COMPANY, LLC	1	\$135,700.00	0.17%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,373.83	0.17%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$148,000.00	0.18%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$146,400.00	0.18%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$820,300.00	1%	0	\$0.00
AMEGY MORTGAGE COMPANY	1	\$131,783.03	0.16%	0	\$0.00
AMERICAN BANK	1	\$131,200.00	0.16%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$140,876.10	0.17%	0	\$0.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$145,944.95	0.18%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,774.81	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$555,200.00	0.68%	0	\$0.00
AMERICAN SAVINGS BANK	2	\$265,600.00	0.33%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$139,000.00	0.17%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,160.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$412,600.00	0.5%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$139,550.00	0.17%	0	\$0.00
ANCHORBANK, FSB	1	\$144,000.00	0.18%	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$131,750.00	0.16%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$271,400.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$562,811.00	0.69%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,103,191.00	1.35%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.18%	0	\$0.00
BANCFIRST	1	\$134,400.00	0.16%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,183.83	0.17%	0	\$0.00
BANCORPSOUTH BANK	8	\$1,048,945.00	1.28%	0	\$0.00
BANK IOWA	1	\$134,000.00	0.16%	0	\$0.00
BANK MIDWEST	1	\$140,000.00	0.17%	0	\$0.00
BANK MUTUAL	3	\$400,527.64	0.49%	0	\$0.00
BANK OF AMERICAN FORK	1	\$135,000.00	0.17%	0	\$0.00
BANK OF HAWAII	1	\$135,000.00	0.17%	0	\$0.00
BANK OF THE CASCADES	2	\$270,000.00	0.33%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$548,600.00	0.67%	0	\$0.00
BANK OF WASHINGTON	2	\$286,632.00	0.35%	0	\$0.00
BANK OF WESTON	1	\$130,000.00	0.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$141,700.00	0.17%	0	\$0.00

BANKERS' BANK	2	\$262,400.00	0.32%	0	\$0.00
BANKNEWPORT	1	\$138,500.00	0.17%	0	\$0.00
BAXTER CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	3	\$396,800.00	0.49%	0	\$0.00
BELLCO CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$135,000.00	0.17%	0	\$0.00
BOONE BANK & TRUST CO	1	\$131,000.00	0.16%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$143,120.00	0.18%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,000.00	0.35%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$131,090.00	0.16%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$127,500.00	0.16%	0	\$0.00
CAMBRIDGE STATE BANK	1	\$132,023.64	0.16%	0	\$0.00
CANYON COMMUNITY BANK	1	\$135,286.75	0.17%	0	\$0.00
CAPITAL CREDIT UNION	1	\$132,500.00	0.16%	0	\$0.00
CASHCALL, INC.	4	\$542,200.00	0.66%	0	\$0.00
CBCFCU	1	\$127,000.00	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$127,303.69	0.16%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$127,798.55	0.16%	0	\$0.00
CENTRAL TRUST BANK	1	\$127,500.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	3	\$411,920.00	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$553,500.00	0.68%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$131,583.91	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,896.00	0.33%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$713,494.00	0.87%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$291,660.00	0.36%	0	\$0.00
CLEVELAND STATE BANK	1	\$132,000.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$417,000.00	0.51%	0	\$0.00
COBALT MORTGAGE	4	\$543,800.00	0.67%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$141,550.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.18%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$144,400.00	0.18%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$148,000.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$563,816.22	0.69%	0	\$0.00
CORTRUST MORTGAGE INC	2	\$271,310.00	0.33%	0	\$0.00
CRESCENT CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$143,000.00	0.18%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,540.00	0.34%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,464.55	0.18%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$267,100.00	0.33%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$137,100.00	0.17%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$273,000.00	0.33%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$125,550.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$133,000.00	0.16%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$145,600.00	0.18%	0	\$0.00
	EVERBANK	3	\$404,990.39	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.15%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$270,800.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$131,000.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,000.00	0.17%	0	\$0.00
	FARMERS STATE BANK	2	\$264,000.00	0.32%	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$131,500.00	0.16%	0	\$0.00
	FIDELITY BANK	1	\$143,250.00	0.18%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$278,500.00	0.34%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00
	FIRST BANK & TRUST	2	\$274,050.00	0.34%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,875.00	0.15%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,785.97	0.17%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$397,022.00	0.49%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$146,625.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$402,857.00	0.49%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$141,683.74	0.17%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,750.00	0.18%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$130,000.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,625.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.16%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$131,200.00	0.16%	0	\$0.00
		1	\$142,200.00	0.17%	0	\$0.00



	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST INTERSTATE BANK	7	\$968,655.00	1.19%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$127,200.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,452.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$709,507.00	0.87%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700.00	0.18%	0	\$0.00
	FIRST PLACE BANK	9	\$1,246,545.42	1.53%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,531.71	0.17%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$148,800.00	0.18%	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$257,000.00	0.31%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,300.00	0.17%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$131,200.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$256,725.00	0.31%	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$531,000.00	0.65%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.16%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$141,950.00	0.17%	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$265,000.00	0.32%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$272,500.00	0.33%	0	\$0.00
	FREMONT BANK	1	\$147,000.00	0.18%	0	\$0.00
	FULTON BANK, N.A.	4	\$565,250.00	0.69%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$144,900.00	0.18%	0	\$0.00
	GATEWAY STATE BANK	1	\$136,000.00	0.17%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	GLATCO CREDIT UNION	1	\$141,800.00	0.17%	0	\$0.00
	GMFS LLC	5	\$688,716.00	0.84%	0	\$0.00
	GRAND BANK NA	1	\$142,000.00	0.17%	0	\$0.00
	GREAT WESTERN BANK	3	\$385,012.02	0.47%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$831,000.00	1.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,789.05	0.17%	0	\$0.00
	HEARTLAND BANK	5	\$695,798.00	0.85%	0	\$0.00

HILLS BANK AND TRUST COMPANY	3	\$413,260.00	0.51%	0	\$0.00
HNB NATIONAL BANK	1	\$137,361.64	0.17%	0	\$0.00
HOME BANK	2	\$281,500.00	0.34%	0	\$0.00
HOME FEDERAL BANK	1	\$131,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.17%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,586.58	0.17%	0	\$0.00
INTERCITY STATE BANK	1	\$127,050.00	0.16%	0	\$0.00
ISU CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.17%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$135,900.00	0.17%	0	\$0.00
JONAH BANK OF WYOMING	1	\$143,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$135,200.00	0.17%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$140,877.94	0.17%	0	\$0.00
LANDMARK CREDIT UNION	2	\$281,831.71	0.34%	0	\$0.00
LEADER BANK, N.A.	1	\$126,000.00	0.15%	0	\$0.00
LEADER MORTGAGE CORP.	1	\$135,703.00	0.17%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$142,500.00	0.17%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$142,500.00	0.17%	0	\$0.00
MAGNA BANK	1	\$126,000.00	0.15%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$147,000.00	0.18%	0	\$0.00
MARINE BANK	2	\$290,063.28	0.36%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.16%	0	\$0.00
MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$147,400.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,264.69	0.33%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00	0.15%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.17%	0	\$0.00
METRO BANK	1	\$127,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$289,400.00	0.35%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$142,200.00	0.17%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$557,700.00	0.68%	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,500.00	0.17%	0	\$0.00
	MILLEDGEVILLE STATE BANK	1	\$139,317.00	0.17%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$253,300.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$279,810.00	0.34%	0	\$0.00
	MT MCKINLEY BANK	1	\$143,500.00	0.18%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,650.00	0.17%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$146,773.66	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$285,300.00	0.35%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,600.00	0.17%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	0	\$0.00
	NETWORK FUNDING	1	\$133,500.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$698,550.00	0.85%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$147,250.00	0.18%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.18%	0	\$0.00
	NO. MASS TELEPHONE WORKER'S COMMUNI	1	\$127,200.00	0.16%	0	\$0.00
	NORTHWESTERN BANK	1	\$145,000.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$133,000.00	0.16%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$127,500.00	0.16%	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.16%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,500.00	0.16%	0	\$0.00
	PANHANDLE STATE BANK	1	\$140,000.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$147,050.00	0.18%	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,489.55	0.17%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$135,900.00	0.17%	0	\$0.00
	PEOPLES BANK	1	\$130,000.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.16%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$126,350.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$948,355.00	1.16%	0	\$0.00
	PIONEER CREDIT UNION	4	\$529,734.36	0.65%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$146,803.49	0.18%	0	\$0.00

	PMAC LENDING SERVICES, INC.	5	\$677,500.00	0.83%	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$532,100.00	0.65%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	0.16%	0	\$0.00
	PREMIERBANK	1	\$149,000.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$141,000.00	0.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,647.00	0.18%	0	\$0.00
	RABOBANK, N.A.	1	\$146,200.00	0.18%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$266,280.00	0.33%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$289,600.00	0.35%	0	\$0.00
	RED RIVER BANK	1	\$137,600.00	0.17%	0	\$0.00
	RED RIVER BANK, A CORPORATION	2	\$271,817.09	0.33%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$130,000.00	0.16%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$138,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$415,950.00	0.51%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,800.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$135,700.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$137,100.00	0.17%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
	SAFE CREDIT UNION	1	\$145,403.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$394,300.00	0.48%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.18%	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,600.00	0.34%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$147,667.23	0.18%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$143,500.00	0.18%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00	0.18%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$552,235.00	0.68%	0	\$0.00
	SIUSLAW BANK	1	\$148,000.00	0.18%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00
	SMW FINANCIAL LLC	1	\$137,300.00	0.17%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.15%	0	\$0.00

	SPC CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,500.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$143,800.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$423,387.97	0.52%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,541,000.00	1.89%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$418,757.91	0.51%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$967,645.00	1.18%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$385,753.00	0.47%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$699,423.00	0.86%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$133,750.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$131,250.00	0.16%	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$129,200.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$144,080.00	0.18%	0	\$0.00
	THE HARVARD STATE BANK	1	\$126,400.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$287,500.00	0.35%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$136,800.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$130,945.00	0.16%	0	\$0.00
	THE PARK BANK	5	\$691,413.00	0.85%	0	\$0.00
	THE POCA VALLEY BANK	1	\$127,807.21	0.16%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,400.00	0.17%	0	\$0.00
	THINK MUTUAL BAK	1	\$145,000.00	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,700.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,500.00	0.15%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$143,450.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,600.00	0.17%	0	\$0.00
	TOWN AND COUNTRY	1	\$127,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$141,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,000.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$287,800.00	0.35%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00
	TRUSTONE	1	\$135,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$147,600.00	0.18%	0	\$0.00
	UMPQUA BANK	3	\$398,729.63	0.49%	0	\$0.00
	UNION SAVINGS BANK	1	\$131,000.00	0.16%	0	\$0.00

	UNION STATE BANK OF WEST SALEM	1	\$132,500.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	1	\$134,500.00	0.16%	0	\$0.00
	UNITED BAY CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,900.00	0.16%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,786.61	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$978,900.00	1.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,267.00	0.51%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$276,500.00	0.34%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$692,856.72	0.85%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,795.22	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,600.00	0.17%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,000.00	0.18%	0	\$0.00
	WALDO STATE BANK	1	\$126,300.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$572,019.29	0.7%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$128,250.00	0.16%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$138,800.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$128,000.00	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,959.77	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$406,872.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,800.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$261,000.00	0.32%	0	\$0.00
	WHITAKER BANK, INC.	1	\$144,700.00	0.18%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$275,250.00	0.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.18%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
	YORK TRADITIONS BANK	1	\$144,000.00	0.18%	0	\$0.00
	Unavailable	27	\$3,762,491.30	4.56%	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$81,706,771.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMS7	3 RIVERS FEDERAL CU	2	\$310,073.27	0.3%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$153,908.79	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.16%	0	\$0.00
	3RD FED BANK	1	\$172,000.00	0.17%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.14%	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	10	\$1,640,898.84	1.58%	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.16%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$150,350.00	0.14%	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$163,000.00	0.16%	0	\$0.00
ALASKA MORTGAGE COMPANY, LLC	1	\$173,000.00	0.17%	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$166,737.18	0.16%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$482,301.60	0.46%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.15%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,200.00	0.31%	0	\$0.00
AMERICAN BANK	1	\$161,537.74	0.16%	0	\$0.00
AMERICAN BANK NA	1	\$170,500.00	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,000.00	0.16%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$174,300.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,810.00	0.46%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$156,800.00	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$480,112.00	0.46%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.15%	0	\$0.00
ANCHORBANK FSB	1	\$165,000.00	0.16%	0	\$0.00
ANCHORBANK, FSB	1	\$167,000.00	0.16%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$322,500.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,000.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,900.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,956,164.00	1.88%	0	\$0.00
AUBURNBANK	1	\$160,000.00	0.15%	0	\$0.00
BANCFIRST	1	\$172,000.00	0.17%	0	\$0.00
BANCORPSOUTH BANK	9	\$1,465,205.00	1.41%	0	\$0.00
BANK MIDWEST	1	\$160,200.00	0.15%	0	\$0.00
BANK MUTUAL	1	\$156,000.00	0.15%	0	\$0.00
BANK OF AKRON	1	\$170,000.00	0.16%	0	\$0.00
BANK OF OAKFIELD	1	\$162,700.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$474,655.22	0.46%	0	\$0.00
BANK OF WASHINGTON	2	\$321,010.00	0.31%	0	\$0.00
BANNER BANK	2	\$325,150.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$172,750.00	0.17%	0	\$0.00
BELL STATE BANK & TRUST	6	\$980,528.37	0.94%	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,721.29	0.16%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$165,400.00	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,400.00	0.17%	0	\$0.00
	BLC COMMUNITY BANK	1	\$150,000.00	0.14%	0	\$0.00
	BNYMELLON	1	\$162,450.00	0.16%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$151,500.00	0.15%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$164,500.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,700.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$163,400.00	0.16%	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$159,000.00	0.15%	0	\$0.00
	CAPITOL BANK	1	\$166,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$172,000.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,249.00	0.15%	0	\$0.00
	CARROLLTON BANK	1	\$159,689.00	0.15%	0	\$0.00
	CASHCALL, INC.	3	\$474,900.00	0.46%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$322,000.00	0.31%	0	\$0.00
	CENTRAL BANK	1	\$163,200.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,400.00	0.15%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$808,053.29	0.78%	0	\$0.00
	CENTRAL TRUST BANK	1	\$161,500.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$172,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$322,000.00	0.31%	0	\$0.00
	CHEAHA BANK	1	\$169,926.24	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$478,207.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.14%	0	\$0.00
	CHOICE ONE FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.16%	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$162,350.00	0.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,666.00	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$755,575.00	0.73%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$166,250.00	0.16%	0	\$0.00
	CITY NATIONAL BANK	1	\$158,000.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$323,800.00	0.31%	0	\$0.00
	COBALT MORTGAGE	2	\$324,000.00	0.31%	0	\$0.00
	COMMERCE STATE BANK	1	\$150,700.00	0.15%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.15%	0	\$0.00
	COMMUNITY BANK	1	\$155,549.40	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00



	COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,500.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$156,800.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,000.00	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$169,000.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$317,600.00	0.31%	0	\$0.00
	CORTRUST BANK	1	\$152,500.00	0.15%	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$156,000.00	0.15%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$163,500.00	0.16%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$164,629.00	0.16%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$322,600.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$165,045.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,745.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$166,963.00	0.16%	0	\$0.00
	DULUTH TEACHERS CREDIT UNION	1	\$159,748.20	0.15%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$787,400.00	0.76%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00
	FARMERS BANK & TRUST	1	\$150,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA	1	\$172,000.00	0.17%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$807,500.00	0.78%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$172,000.00	0.17%	0	\$0.00
	FIDELITY BANK	6	\$960,000.00	0.92%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$475,000.00	0.46%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK	1	\$155,750.00	0.15%	0	\$0.00
	FIRST BANK & TRUST	1	\$156,800.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$167,000.00	0.16%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.16%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$171,500.00	0.17%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$149,758.73	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$333,300.00	0.32%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$160,479.46	0.15%	0	\$0.00

	FIRST FEDERAL BANK	1	\$161,750.00	0.16%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$660,974.00	0.64%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,588,745.00	1.53%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,500.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$490,809.00	0.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,997.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$963,827.00	0.93%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,210.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$167,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$168,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$337,822.54	0.33%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00
	FIRST PLACE BANK	3	\$498,000.00	0.48%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$165,600.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,800.00	0.62%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.15%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$336,800.00	0.32%	0	\$0.00
	FLANAGAN STATE BANK	1	\$152,000.00	0.15%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.15%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.15%	0	\$0.00
	FREMONT BANK	1	\$168,000.00	0.16%	0	\$0.00
	FULTON BANK, N.A.	2	\$303,500.00	0.29%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$652,260.00	0.63%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$172,100.00	0.17%	0	\$0.00
	GEO-CORP INC	2	\$317,000.00	0.31%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$174,600.00	0.17%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$490,250.00	0.47%	0	\$0.00
	GSF MORTGAGE COPORATION	1	\$170,850.00	0.16%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$152,000.00	0.15%	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$171,350.00	0.17%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$308,500.00	0.3%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
		1	\$157,500.00	0.15%	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
	HEARTLAND BANK	5	\$789,090.26	0.76%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$150,277.64	0.14%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$506,200.00	0.49%	0	\$0.00
	HOME STATE BANK NA	1	\$167,000.00	0.16%	0	\$0.00
	HOMETOWN BANK	1	\$156,750.00	0.15%	0	\$0.00
	HOMEWISER, INC.	2	\$330,630.00	0.32%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$171,000.00	0.16%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$342,500.00	0.33%	0	\$0.00
	HOOSAC BANK	1	\$150,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	1	\$163,875.00	0.16%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.32%	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$167,648.95	0.16%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,500.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$640,116.00	0.62%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$165,245.18	0.16%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$167,700.00	0.16%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$495,126.00	0.48%	0	\$0.00
	KEOKUK COUNTY STATE BANK	1	\$161,000.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$321,000.00	0.31%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$163,722.14	0.16%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$155,117.84	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$318,000.00	0.31%	0	\$0.00
	LEADER BANK, N.A.	1	\$162,000.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$170,631.04	0.16%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.31%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$155,500.00	0.15%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$497,175.00	0.48%	0	\$0.00
	LUANA SAVINGS BANK	1	\$169,600.00	0.16%	0	\$0.00
	MAGNA BANK	1	\$174,200.00	0.17%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$166,500.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$164,350.00	0.16%	0	\$0.00
	MAX CREDIT UNION	2	\$321,804.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,500.00	0.15%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,000.00	0.31%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$152,750.00	0.15%	0	\$0.00
		1	\$165,000.00	0.16%	0	\$0.00

	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION					
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$170,100.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$163,000.00	0.16%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,000.00	0.46%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$315,500.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$468,415.00	0.45%	0	\$0.00
	NAT RES - NEVADA	1	\$150,400.00	0.14%	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,527.17	0.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$325,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$159,500.00	0.15%	0	\$0.00
	NETWORK FUNDING LP	1	\$171,200.00	0.16%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$645,800.00	0.62%	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$169,000.00	0.16%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00
	NEXBANK, SSB	1	\$164,900.00	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$309,000.00	0.3%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
	NUVISION FCU	1	\$173,000.00	0.17%	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.14%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00
	OPES ADVISORS, INC.	1	\$169,500.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$161,405.00	0.16%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$168,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$164,472.00	0.16%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$638,744.42	0.62%	0	\$0.00
	PEOPLES BANK	1	\$156,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,721.88	0.15%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,600.00	0.31%	0	\$0.00
	PEOPLES STATE BANK	2	\$317,840.00	0.31%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$154,500.00	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,300.00	0.32%	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.	1	\$162,300.00	0.16%	0	\$0.00
	PIONEER CREDIT UNION	2	\$330,520.00	0.32%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,390.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$309,900.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$986,000.00	0.95%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,500.00	0.31%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$467,000.00	0.45%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,991.53	0.15%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$154,979.99	0.15%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$166,226.32	0.16%	0	\$0.00
	PROVINCIAL BANK	1	\$158,000.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	PURDUE FEDERAL CU	3	\$476,000.00	0.46%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$168,500.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$167,100.00	0.16%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$157,300.00	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$319,600.00	0.31%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$320,870.00	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$164,700.00	0.16%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$165,750.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$174,976.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$640,800.00	0.62%	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$628,750.00	0.61%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$489,717.28	0.47%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$168,700.00	0.16%	0	\$0.00
	SFMC, LP	1	\$154,083.00	0.15%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$170,000.00	0.16%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,156,500.00	1.11%	0	\$0.00
		1	\$153,000.00	0.15%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTHBRIDGE CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$159,000.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$299,522.67	0.29%	0	\$0.00
	SPIRE FCU	1	\$161,250.00	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.16%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.15%	0	\$0.00
	ST. MARYS BANK	1	\$172,000.00	0.17%	0	\$0.00
	ST.MARY'S BANK	2	\$339,000.00	0.33%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$337,000.00	0.32%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,200.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,000.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	15	\$2,457,896.87	2.37%	0	\$0.00
	STEARNS LENDING, INC.	1	\$159,753.65	0.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,000.00	0.16%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$478,650.00	0.46%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$159,159.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$666,945.00	0.64%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$315,000.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE	1	\$161,020.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,127,521.00	1.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	TEXAS BANK	2	\$332,500.00	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$173,400.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$168,000.00	0.16%	0	\$0.00
	THE PARK BANK	1	\$151,905.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	2	\$326,900.00	0.31%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$169,000.00	0.16%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15%	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,500.00	0.15%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$167,200.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,200.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	TRUSTONE	3	\$483,750.00	0.47%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$159,241.55	0.15%	0	\$0.00
	UMPQUA BANK	2	\$324,020.58	0.31%	0	\$0.00
	UNION SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00
	UNITED BANK & TRUST	1	\$154,800.00	0.15%	0	\$0.00
	UNITED BANK & TRUST	1	\$157,500.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$154,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,325.00	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$474,400.00	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$800,503.31	0.77%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,250.00	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00
	VISIONBANK OF IOWA	1	\$165,300.00	0.16%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$168,300.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,300.00	0.15%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$149,769.04	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,800.00	0.32%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$322,400.00	0.31%	0	\$0.00
	WEST GATE BANK	1	\$172,500.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$306,800.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,440.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$311,500.00	0.3%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$158,800.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,500.00	0.15%	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$165,000.00	0.16%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$330,000.00	0.32%	0	\$0.00
	Unavailable	61	\$9,939,747.81	9.63%	0	\$0.00
<b>Total</b>		<b>642</b>	<b>\$103,816,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMT5	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$849,400.00	1.58%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,934.05	0.29%	0	\$0.00
	ALERSU MORTGHAGE	1	\$162,900.00	0.3%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$162,500.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$339,600.00	0.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$632,000.00	1.17%	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$162,000.00	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,711.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,800.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,496,700.00	2.78%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$161,690.00	0.3%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.28%	0	\$0.00
	BANCFIRST	1	\$150,000.00	0.28%	0	\$0.00
	BANCORPSOUTH BANK	2	\$320,700.00	0.59%	0	\$0.00
	BANK MUTUAL	2	\$334,400.00	0.62%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00
	BANK OF DEERFIELD	1	\$173,500.00	0.32%	0	\$0.00
	BANK OF GALESVILLE	1	\$165,000.00	0.31%	0	\$0.00
	BANK OF HAWAII	1	\$165,500.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$159,753.65	0.3%	0	\$0.00
	BAXTER CREDIT UNION	3	\$475,852.62	0.88%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$502,400.00	0.93%	0	\$0.00
	BENCHMARK BANK	1	\$154,400.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.28%	0	\$0.00
	BLACKHAWK BANK	1	\$156,500.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$150,000.00	0.28%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00	0.28%	0	\$0.00



CARROLLTON BANK	1	\$168,150.00	0.31%	0	\$0.00
CASHCALL, INC.	3	\$470,300.00	0.87%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,700.00	0.29%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.31%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$161,500.00	0.3%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$170,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$167,200.00	0.31%	0	\$0.00
CHEAHA BANK	1	\$160,247.41	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$344,000.00	0.64%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$173,200.00	0.32%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$169,600.00	0.31%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,100.00	0.58%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$163,996.00	0.3%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,576.00	0.32%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$174,000.00	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$157,320.00	0.29%	0	\$0.00
COBALT MORTGAGE	2	\$305,500.00	0.57%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$151,200.00	0.28%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,172.90	0.29%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING	1	\$159,678.77	0.3%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$510,150.00	0.95%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
CREDIT UNION WEST	1	\$159,900.00	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$154,000.00	0.29%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.3%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$158,525.00	0.29%	0	\$0.00
DEXTER CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00
DOMINION CREDIT UNION	1	\$172,100.00	0.32%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$161,745.05	0.3%	0	\$0.00
DUPAGE CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$322,400.00	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$163,825.00	0.3%	0	\$0.00
EVERBANK	1	\$168,739.79	0.31%	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,600.00	0.32%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,000.00	0.28%	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
FAA CREDIT UNION	1	\$163,930.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$317,300.00	0.59%	0	\$0.00
	3	\$483,000.00	0.9%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION					
FIDELITY MORTGAGE SERVICES	1	\$168,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,450.00	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,850.00	0.3%	0	\$0.00
FIRST FEDERAL BANK	2	\$331,000.00	0.61%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,455.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,900.00	0.62%	0	\$0.00
FIRST INTERSTATE BANK	5	\$803,000.00	1.49%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$166,956.00	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,025.00	0.6%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.59%	0	\$0.00
FIRST NATIONAL BANK	1	\$159,742.65	0.3%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$153,600.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,500.00	0.62%	0	\$0.00
FIRST PEOPLES CFCU	1	\$172,000.00	0.32%	0	\$0.00
FIRST PLACE BANK	8	\$1,283,588.00	2.38%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,500.00	0.61%	0	\$0.00
FIVE POINTS BANK/KEARNEY	1	\$166,000.00	0.31%	0	\$0.00
FORUM CREDIT UNION	2	\$316,004.41	0.59%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$315,400.00	0.58%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$169,776.00	0.31%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.29%	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$160,600.00	0.3%	0	\$0.00
GRAND BANK NA	1	\$164,000.00	0.3%	0	\$0.00
GREAT WESTERN BANK	3	\$481,000.00	0.89%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,500.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00
GUARANTY FEDERAL	1	\$150,000.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,700.00	0.29%	0	\$0.00
HEARTLAND BANK	4	\$638,357.12	1.18%	0	\$0.00
HNB NATIONAL BANK	1	\$155,600.00	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$170,000.00	0.32%	0	\$0.00
HORIZON BANK N A	1	\$170,000.00	0.32%	0	\$0.00

ICON CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$317,400.00	0.59%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,717.28	0.32%	0	\$0.00
MORTGAGE.COM, INC.	2	\$324,000.00	0.6%	0	\$0.00
INVESTORS BANK	1	\$167,500.00	0.31%	0	\$0.00
ISB COMMUNITY BANK	1	\$169,400.00	0.31%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$170,971.00	0.32%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$156,800.00	0.29%	0	\$0.00
LAKE STATE FCU	2	\$317,250.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$158,700.00	0.29%	0	\$0.00
LEGACY BANK	1	\$152,300.00	0.28%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$174,648.00	0.32%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$339,000.00	0.63%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00
MAGNA BANK	1	\$156,400.00	0.29%	0	\$0.00
MARINE BANK	1	\$165,334.65	0.31%	0	\$0.00
MARQUETTE BANK	2	\$336,000.00	0.62%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,250.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$159,748.20	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$151,000.00	0.28%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$312,500.00	0.58%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,400.00	0.29%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$160,765.99	0.3%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,000.00	0.29%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00
MWABANK	1	\$174,400.00	0.32%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,488.05	0.31%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$308,400.00	0.57%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00
NORTH VALLEY BANK	1	\$167,000.00	0.31%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,981.00	0.29%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$171,237.00	0.32%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$173,469.39	0.32%	0	\$0.00
NUVISION FCU	1	\$165,000.00	0.31%	0	\$0.00
OCEANFIRST BANK	1	\$161,600.00	0.3%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.28%	0	\$0.00

OZARK MOUNTAIN BANK	1	\$165,000.00	0.31%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,000.00	0.3%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,445.00	0.89%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$150,250.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$666,000.00	1.24%	0	\$0.00
PIONEER BANK	1	\$173,600.00	0.32%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00
PORT BYRON STATE BANK	1	\$174,131.96	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00
PURDUE FEDERAL CU	2	\$331,850.00	0.62%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$157,000.00	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$323,000.00	0.6%	0	\$0.00
RED RIVER BANK	1	\$163,400.00	0.3%	0	\$0.00
RIVER BANK	1	\$158,263.03	0.29%	0	\$0.00
RIVER VALLEY BANCORP	1	\$154,700.00	0.29%	0	\$0.00
ROCKLAND TRUST	1	\$173,300.00	0.32%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.3%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$346,638.00	0.64%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$319,128.00	0.59%	0	\$0.00
ROYAL CREDIT UNION	3	\$491,225.59	0.91%	0	\$0.00
RTN FEDERAL CU	1	\$161,026.88	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,557.04	0.29%	0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$172,000.00	0.32%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,750.00	0.28%	0	\$0.00
SECURITY STATE BANK	1	\$165,000.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.3%	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,750.00	0.32%	0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$168,600.00	0.31%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$164,000.00	0.3%	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$627,254.49	1.16%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.28%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.32%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.28%	0	\$0.00
STEARNS LENDING INC.	8	\$1,243,850.00	2.31%	0	\$0.00

	STOCKMAN BANK OF MONTANA	2	\$337,920.00	0.63%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,700.00	0.31%	0	\$0.00
	SWBC MORTGAGE	1	\$170,000.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$159,106.00	0.3%	0	\$0.00
	TELCOM CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00
	THE PARK BANK	2	\$324,100.00	0.6%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.32%	0	\$0.00
	UNITED BANK & TRUST	1	\$159,900.00	0.3%	0	\$0.00
	UNITED BANK & TRUST	2	\$322,500.00	0.6%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$319,050.00	0.59%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,050.00	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$786,350.69	1.46%	0	\$0.00
	VIEWPOINT BANK	1	\$150,000.00	0.28%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$161,900.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,211.13	0.61%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$154,850.00	0.29%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$151,500.00	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.29%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$152,990.00	0.28%	0	\$0.00
	Unavailable	30	\$4,813,046.04	8.87%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$53,917,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMU2	3 RIVERS FEDERAL CU	1	\$171,203.11	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$174,500.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$161,500.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$978,525.00	1.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$169,340.00	0.19%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$659,522.14	0.73%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,742.87	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$168,500.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$312,700.00	0.35%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$170,037.79	0.19%	0	\$0.00
	AMERICAN BANK	1	\$154,118.68	0.17%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,400.00	0.17%	0	\$0.00
		2	\$336,000.00	0.37%	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION					
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,500.00	0.35%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$172,733.63	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,576.82	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,000.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$307,800.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$160,000.00	0.18%	0	\$0.00
	ANCHORBANK, FSB	1	\$172,000.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,700.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,000.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$334,200.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,131.48	0.19%	0	\$0.00
	ASSOCIATED BANK	1	\$171,600.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,465,700.00	1.62%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$339,636.75	0.38%	0	\$0.00
	AVIDIA BANK	1	\$170,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,281,792.06	1.42%	0	\$0.00
	BANK FIRST	1	\$173,000.00	0.19%	0	\$0.00
	BANK MUTUAL	1	\$155,200.00	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$663,377.76	0.73%	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0	\$0.00
	BANKERS' BANK	3	\$498,500.00	0.55%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$168,700.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$965,100.00	1.07%	0	\$0.00
	BERKSHIRE BANK	1	\$150,268.28	0.17%	0	\$0.00
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00
	BETTER BANKS	1	\$166,429.31	0.18%	0	\$0.00

BLACK HILLS FEDERAL CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.17%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$160,000.00	0.18%	0	\$0.00
BNYMELLON	1	\$165,600.00	0.18%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$314,100.00	0.35%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$172,800.00	0.19%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$497,800.00	0.55%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$157,000.00	0.17%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00
CAPITOL BANK	1	\$154,500.00	0.17%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00
CASHCALL, INC.	2	\$320,749.08	0.35%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.19%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$468,798.49	0.52%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,929.94	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$165,600.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$150,850.00	0.17%	0	\$0.00
CITIZENS BANK	1	\$158,000.00	0.17%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$316,013.74	0.35%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,500.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	1	\$156,000.00	0.17%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,400.00	0.54%	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$169,200.00	0.19%	0	\$0.00
COBALT MORTGAGE	2	\$331,100.00	0.37%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$331,100.00	0.37%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,800.00	0.18%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$158,400.00	0.18%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	1	\$150,757.12	0.17%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.37%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$170,000.00	0.19%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$173,300.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$164,350.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$336,500.00	0.37%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$329,000.00	0.36%	0	\$0.00
CORTRUST BANK	1	\$159,000.00	0.18%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$155,743.58	0.17%	0	\$0.00
CREDIT UNION WEST	1	\$169,600.00	0.19%	0	\$0.00

	CROW WING POWER CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.18%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$160,000.00	0.18%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$161,000.00	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$169,027.69	0.19%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,600.00	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$173,100.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00
	ELEVATIONS CU	1	\$173,000.00	0.19%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.18%	0	\$0.00
	EVERBANK	3	\$487,131.71	0.54%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$818,475.00	0.9%	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$657,000.00	0.73%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$168,931.54	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,800.00	0.52%	0	\$0.00
	FIDELITY BANK	2	\$324,300.00	0.36%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$307,764.43	0.34%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$154,750.69	0.17%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.18%	0	\$0.00
	FINANCIAL EDGE	1	\$156,000.00	0.17%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$152,500.00	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$169,500.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$158,650.00	0.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,850.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$156,700.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,715.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$171,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,271.00	0.36%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$159,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,319,450.00	1.46%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,025.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,800.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,000.00	0.54%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.17%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,648.00	0.18%	0	\$0.00



FIRST NATIONAL BANK	1	\$160,100.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,547.79	0.17%	0	\$0.00
FIRST OPTION BANK	1	\$161,500.00	0.18%	0	\$0.00
FIRST PLACE BANK	7	\$1,125,029.00	1.24%	0	\$0.00
FIRST SECURITY BANK	2	\$327,084.06	0.36%	0	\$0.00
FIRST STATE BANK	1	\$156,275.00	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$839,000.00	0.93%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$327,800.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$497,300.00	0.55%	0	\$0.00
FIRST WESTERN BANK	1	\$169,900.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$647,115.00	0.72%	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.18%	0	\$0.00
FLORIDA CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00
FORUM CREDIT UNION	3	\$473,651.78	0.52%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$168,036.00	0.19%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$168,000.00	0.19%	0	\$0.00
FREEDOM BANK	1	\$166,500.00	0.18%	0	\$0.00
FREMONT BANK	1	\$162,533.00	0.18%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$326,000.00	0.36%	0	\$0.00
FULTON BANK, N.A.	2	\$339,325.00	0.38%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$486,020.00	0.54%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$318,000.00	0.35%	0	\$0.00
GMFS LLC	1	\$160,300.00	0.18%	0	\$0.00
GREAT WESTERN BANK	3	\$488,400.00	0.54%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$174,400.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,500.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,900.00	0.18%	0	\$0.00
HARBORONE CREDIT UNION	1	\$162,244.26	0.18%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,880.00	0.17%	0	\$0.00
HORIZON BANK N A	2	\$314,000.00	0.35%	0	\$0.00
HORIZON BANK, N.A.	1	\$154,000.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$464,950.00	0.51%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$164,000.00	0.18%	0	\$0.00
INVESTORS BANK	1	\$160,000.00	0.18%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$161,000.00	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$172,150.00	0.19%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00

JONAH BANK OF WYOMING	2	\$320,750.00	0.35%	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$161,000.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE	1	\$173,400.00	0.19%	0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	2	\$334,650.00	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.18%	0	\$0.00
LEGACY BANK	1	\$150,000.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, F.S.B	1	\$152,800.00	0.17%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00
M/I FINANCIAL CORP.	1	\$162,000.00	0.18%	0	\$0.00
MAGNA BANK	1	\$171,000.00	0.19%	0	\$0.00
MARINE BANK	1	\$167,669.89	0.19%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$169,600.00	0.19%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$158,110.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,669.47	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$170,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$322,000.00	0.36%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	1	\$155,000.00	0.17%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.18%	0	\$0.00
MINNCO CREDIT UNION	1	\$153,800.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$167,000.00	0.18%	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$169,600.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.19%	0	\$0.00
MORTGAGE NOW INC	1	\$173,931.79	0.19%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$167,391.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,200.00	0.19%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00
NCB, FSB	1	\$169,000.00	0.19%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.35%	0	\$0.00
NETWORK FUNDING, L.P.	6	\$981,150.00	1.08%	0	\$0.00
NEW ERA BANK	1	\$168,000.00	0.19%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$163,000.00	0.18%	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$161,500.00	0.18%	0	\$0.00

COMPANY					
NORTHVIEW BANK	1	\$166,250.00	0.18%	0	\$0.00
NORTHWESTERN BANK	1	\$164,800.00	0.18%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$340,010.00	0.38%	0	\$0.00
NUVISION FCU	1	\$166,250.00	0.18%	0	\$0.00
OAK BANK	1	\$167,050.00	0.18%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,600.00	0.19%	0	\$0.00
OOSTBURG STATE BANK	1	\$157,600.00	0.17%	0	\$0.00
OPEX ADVISORS, INC	1	\$168,000.00	0.19%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$330,550.00	0.37%	0	\$0.00
ORRSTOWN BANK	2	\$328,700.00	0.36%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$159,530.00	0.18%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$164,640.49	0.18%	0	\$0.00
PATELCO CREDIT UNION	1	\$160,706.82	0.18%	0	\$0.00
PCM CREDIT UNION, A CREDIT UNION	1	\$154,300.00	0.17%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$508,500.00	0.56%	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.18%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$309,719.00	0.34%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,750.00	0.34%	0	\$0.00
PORT BYRON STATE BANK	1	\$160,000.00	0.18%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$172,902.43	0.19%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$169,575.00	0.19%	0	\$0.00
PULASKI BANK	1	\$156,503.31	0.17%	0	\$0.00
PURDUE FEDERAL CU	1	\$170,500.00	0.19%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00
RANLIFE, INC.	1	\$154,500.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$660,000.00	0.73%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.19%	0	\$0.00
RED RIVER BANK	1	\$169,732.45	0.19%	0	\$0.00
RELIANCE BANK, A BANKING CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,700.00	0.19%	0	\$0.00
RENASANT BANK	2	\$342,000.00	0.38%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$322,735.60	0.36%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$164,800.00	0.18%	0	\$0.00
RIVER CITIES BANK	1	\$158,600.00	0.18%	0	\$0.00
RIVER VALLEY BANK	2	\$313,729.75	0.35%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$164,255.00	0.18%	0	\$0.00
ROEBLING BANK	1	\$156,170.00	0.17%	0	\$0.00

	ROGUE FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$342,600.00	0.38%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,700.00	0.74%	0	\$0.00
	ROYAL CREDIT UNION	1	\$157,126.29	0.17%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$476,000.00	0.53%	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	SALAL CREDIT UNION	2	\$328,400.00	0.36%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
	SEATTLE BANK	1	\$163,000.00	0.18%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$155,000.00	0.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.33%	0	\$0.00
	SECURITY STATE BANK	2	\$335,000.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,500.00	0.18%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,308,500.00	1.45%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,800.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$341,000.00	0.38%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$169,100.00	0.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$150,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$168,135.22	0.19%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$160,000.00	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$160,400.00	0.18%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,125.00	0.18%	0	\$0.00
	STATE CENTER CREDIT UNION	1	\$168,600.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,300.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.19%	0	\$0.00
	STEARNS LENDING INC.	11	\$1,807,162.00	2%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,200.00	0.17%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$314,375.00	0.35%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA	1	\$155,900.00	0.17%	0	\$0.00

INTERCAP LENDING					
SUMMIT CREDIT UNION	7	\$1,162,310.00	1.29%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$170,000.00	0.19%	0	\$0.00
SWBC MORTGAGE	3	\$480,900.00	0.53%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,103,755.00	1.22%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$161,500.00	0.18%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$164,400.00	0.18%	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,900.00	0.18%	0	\$0.00
THE BANK OF CARBONDALE	1	\$162,447.84	0.18%	0	\$0.00
THE CITIZENS BANKING CO	1	\$166,400.00	0.18%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.19%	0	\$0.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$151,000.00	0.17%	0	\$0.00
THE PARK BANK	2	\$320,000.00	0.35%	0	\$0.00
TRAVIS CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$321,725.00	0.36%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
UNION SAVINGS BANK	4	\$640,425.84	0.71%	0	\$0.00
UNITED BANK & TRUST	1	\$168,600.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$316,500.00	0.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,500.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$506,642.00	0.56%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,960.00	0.17%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$816,673.51	0.9%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$342,000.00	0.38%	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$161,500.00	0.18%	0	\$0.00
VALLEY NATIONAL BANK	2	\$343,235.94	0.38%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,690.00	0.19%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0	\$0.00
VILLAGE MORTGAGE	1	\$167,200.00	0.18%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$163,000.00	0.18%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.00	0.36%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$311,300.00	0.34%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$474,800.00	0.52%	0	\$0.00
WAUKESHA STATE BANK	1	\$162,400.00	0.18%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$309,000.00	0.34%	0	\$0.00
WEST GATE BANK	1	\$149,753.44	0.17%	0	\$0.00

	WESTBURY BANK	1	\$168,500.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$513,200.00	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$164,600.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$318,050.00	0.35%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.18%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.19%	0	\$0.00
	Unavailable	40	\$6,485,367.61	7.06%	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$90,451,600.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMV0	ACADEMY MORTGAGE CORPORATION	6	\$933,515.00	1.76%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,436.70	0.31%	0	\$0.00
	ALASKA USA MORTGAG COMPANY, LLC	1	\$152,000.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,746.62	0.3%	0	\$0.00
	ALLIED FUNDING GROUP	1	\$150,000.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$329,700.00	0.62%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$167,480.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00
	AMERICAN BANK CENTER	1	\$166,000.00	0.31%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.32%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$165,245.19	0.31%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE127	1	\$165,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,800.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.31%	0	\$0.00
	ANCHORBANK FSB	2	\$315,800.00	0.59%	0	\$0.00
	ANCHORBANK, FSB	1	\$154,400.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,750.00	0.3%	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$165,250.00	0.31%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,350.00	1.18%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$161,300.00	0.3%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00
	AUBURNBANK	1	\$166,250.00	0.31%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$158,000.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	3	\$481,300.00	0.91%	0	\$0.00
	BANK MUTUAL	1	\$163,500.00	0.31%	0	\$0.00
	BANK OF HAWAII	2	\$318,000.00	0.6%	0	\$0.00
	BANK OF MILTON	1	\$166,400.00	0.31%	0	\$0.00
	BANK OF STANLY	1	\$153,250.00	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$803,008.06	1.51%	0	\$0.00

BANNER BANK	1	\$168,300.00	0.32%	0	\$0.00
BAXTER CREDIT UNION	2	\$334,703.00	0.63%	0	\$0.00
BAYCOAST BANK	1	\$170,000.00	0.32%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00
BETTER BANKS	1	\$172,500.00	0.32%	0	\$0.00
BORDER STATE BANK	1	\$161,050.00	0.3%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.32%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$166,400.00	0.31%	0	\$0.00
BUSEY BANK,	1	\$172,000.00	0.32%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$161,250.00	0.3%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.32%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$316,100.00	0.6%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$328,700.00	0.62%	0	\$0.00
CENTRUE BANK	1	\$167,575.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	1	\$167,064.02	0.31%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$163,000.00	0.31%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,995.00	0.32%	0	\$0.00
COBALT MORTGAGE	2	\$316,550.00	0.6%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,500.00	0.3%	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$159,506.56	0.3%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.3%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$149,763.93	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$485,450.00	0.91%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$152,000.00	0.29%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,742.87	0.31%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$322,139.00	0.61%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$152,500.00	0.29%	0	\$0.00
ELEVATIONS CU	1	\$161,910.00	0.31%	0	\$0.00
ENVISION CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00
EVERBANK	1	\$151,765.97	0.29%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$331,450.00	0.62%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,600.00	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$334,400.00	0.63%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$346,500.00	0.65%	0	\$0.00
FARMERS STATE BANK	1	\$152,000.00	0.29%	0	\$0.00
FIDELITY BANK	1	\$155,078.17	0.29%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$168,800.00	0.32%	0	\$0.00
FIRST AMERICAN BANK	1	\$163,500.00	0.31%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$152,500.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,600.00	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$348,400.00	0.66%	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,308.07	0.31%	0	\$0.00
FIRST CONTINENTAL MTG	1	\$172,000.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$342,500.00	0.65%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,409.00	0.94%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$171,300.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	3	\$492,125.00	0.93%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,550.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.33%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$171,220.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$167,300.00	0.32%	0	\$0.00
FIRST PLACE BANK	1	\$174,214.00	0.33%	0	\$0.00
FIRST SECURITY BANK	2	\$347,300.00	0.65%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,500.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.61%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$156,000.00	0.29%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$153,600.00	0.29%	0	\$0.00
FREMONT BANK	1	\$159,000.00	0.3%	0	\$0.00
FULTON BANK, N.A.	1	\$160,500.00	0.3%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,300.00	0.31%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.31%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$156,450.00	0.29%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$320,200.00	0.6%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$159,500.00	0.3%	0	\$0.00
GRAND BANK	1	\$158,000.00	0.3%	0	\$0.00



GRAND BANK NA	1	\$165,000.00	0.31%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.3%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,800.00	0.33%	0	\$0.00
HARBORONE CREDIT UNION	2	\$324,000.00	0.61%	0	\$0.00
HEARTLAND BANK	4	\$642,588.78	1.21%	0	\$0.00
HERITAGE BANK	1	\$151,920.00	0.29%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$150,400.00	0.28%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$161,234.54	0.3%	0	\$0.00
HOME FEDERAL BANK	1	\$164,800.00	0.31%	0	\$0.00
HOME SAVINGS BANK	1	\$157,800.00	0.3%	0	\$0.00
HONOR CU	1	\$170,000.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.3%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$167,150.00	0.31%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,025.00	0.29%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00
LAKE AREA MORTGAGE	1	\$172,000.00	0.32%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$151,500.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$171,717.28	0.32%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$322,575.00	0.61%	0	\$0.00
LINN AREA CREDIT UNION	1	\$167,000.00	0.31%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$155,700.00	0.29%	0	\$0.00
M/I FINANCIAL CORP.	1	\$165,900.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$174,400.00	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,500.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$169,000.00	0.32%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00
METRO BANK	1	\$157,000.00	0.3%	0	\$0.00
METRO CREDIT UNION	1	\$158,400.00	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$340,900.00	0.64%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE	1	\$163,000.00	0.31%	0	\$0.00
MIDLAND STATES BANK	1	\$150,000.00	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$173,250.00	0.33%	0	\$0.00
MIDWESTONE BANK	1	\$172,500.00	0.32%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$340,000.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$171,000.00	0.32%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$157,250.00	0.3%	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.31%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$158,028.00	0.3%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$160,000.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$165,000.00	0.31%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$323,200.00	0.61%	0	\$0.00
	PANHANDLE STATE BANK	1	\$157,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$163,600.00	0.31%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$477,000.00	0.9%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,400.00	0.92%	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$331,000.00	0.62%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$171,200.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$172,100.00	0.32%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,250.00	0.28%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$167,200.00	0.32%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$170,100.00	0.32%	0	\$0.00
	RED RIVER BANK	1	\$170,905.00	0.32%	0	\$0.00
	RMK FINANCIAL CORP	1	\$157,500.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,900.00	0.3%	0	\$0.00
	ROUNDBANK	1	\$150,600.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$647,750.00	1.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000.00	0.29%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,750.00	0.32%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$160,400.00	0.3%	0	\$0.00
	SAFE CREDIT UNION	2	\$339,735.60	0.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,000.00	0.62%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.32%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,800.00	0.31%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$158,150.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,746.62	0.95%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$164,400.00	0.31%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$324,265.97	0.61%	0	\$0.00
	SPIRE	1	\$150,000.00	0.28%	0	\$0.00
	SPIRE FCU	1	\$154,400.00	0.29%	0	\$0.00

	ST. MARYS BANK	1	\$160,000.00	0.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,530.94	0.33%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	9	\$1,462,950.00	2.76%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,320.00	0.61%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,729.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$479,400.00	0.9%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$338,634.00	0.64%	0	\$0.00
	TALMER BANK AND TRUST	2	\$323,000.00	0.61%	0	\$0.00
	THE COLUMBIA BANK	1	\$160,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$170,914.00	0.32%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.29%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$156,750.00	0.3%	0	\$0.00
	TRUSTONE	1	\$153,000.00	0.29%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00
	UNION SAVINGS BANK	1	\$154,400.00	0.29%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$310,928.00	0.59%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,150.00	0.6%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$477,000.00	0.9%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,738.25	0.32%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00
	VIEWPOINT BANK	1	\$150,000.00	0.28%	0	\$0.00
	VILLAGE MORTGAGE	1	\$150,000.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,900.00	0.31%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,904.82	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,900.00	0.32%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,200.00	0.32%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$163,000.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,250.00	0.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,800.00	0.3%	0	\$0.00
	Unavailable	29	\$4,734,269.23	8.96%	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$53,078,611.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMW8	ACADEMY MORTGAGE CORPORATION	1	\$242,000.00	0.39%	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$188,200.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,000.00	0.47%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,400.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$280,901.27	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29%	0	\$0.00
	ANCHORBANK FSB	1	\$211,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,000.00	0.64%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$257,935.11	0.42%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	4	\$1,034,000.00	1.67%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,363,000.00	2.2%	0	\$0.00
	BAXTER CREDIT UNION	2	\$540,000.00	0.87%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$217,500.00	0.35%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.64%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,579.80	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$183,000.00	0.3%	0	\$0.00
	CASHCALL, INC.	6	\$1,872,483.90	3.02%	0	\$0.00
	CENTRAL TRUST BANK	1	\$402,260.35	0.65%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$468,000.00	0.76%	0	\$0.00
	CITY STATE BANK	1	\$275,400.00	0.44%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$279,414.92	0.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$366,233.13	0.59%	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$717,260.00	1.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$916,000.00	1.48%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$269,000.00	0.43%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.56%	0	\$0.00
	EVERBANK	5	\$1,509,376.79	2.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$268,000.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,677,000.00	2.71%	0	\$0.00
	FARMERS BANK & TRUST	1	\$298,000.00	0.48%	0	\$0.00
	FIDELITY BANK	1	\$302,000.00	0.49%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$595,500.00	0.96%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$377,500.00	0.61%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$161,000.00	0.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$518,000.00	0.84%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$992,525.00	1.6%	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED	1	\$189,597.00	0.31%	0	\$0.00

	AND EXISTING UNDER THE LAWS OF THE STATE OF MI					
	FIRST NATIONAL BANK OF ST LOUIS	1	\$339,000.00	0.55%	0	\$0.00
	FIRST PLACE BANK	8	\$2,692,788.23	4.35%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$519,925.00	0.84%	0	\$0.00
	FIRSTTRUST	1	\$180,000.00	0.29%	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$239,096.00	0.39%	0	\$0.00
	FULTON BANK, N.A.	1	\$235,000.00	0.38%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.67%	0	\$0.00
	GMFS LLC	2	\$610,700.00	0.99%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.48%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.34%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$297,000.00	0.48%	0	\$0.00
	HARBORONE CREDIT UNION	3	\$729,850.35	1.18%	0	\$0.00
	HARRINGTON BANK	1	\$280,000.00	0.45%	0	\$0.00
	HEARTLAND BANK	2	\$500,026.00	0.81%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.38%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$201,000.00	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$396,800.00	0.64%	0	\$0.00
	HORIZON BANK, N A	1	\$195,800.00	0.32%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$284,000.00	0.46%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$287,000.00	0.46%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$181,850.00	0.29%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$253,800.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$533,250.00	0.86%	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$287,000.00	0.46%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,500.00	0.48%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$938,200.00	1.51%	0	\$0.00
	LEADER BANK, N.A.	10	\$3,122,250.00	5.04%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$406,000.00	0.66%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.37%	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00
	METROPOLITAN BANK	1	\$181,626.41	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$219,200.00	0.35%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$207,850.00	0.34%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$379,500.00	0.61%	0	\$0.00
	NAT RES - NEVADA	1	\$195,000.00	0.31%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$204,300.00	0.33%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.36%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,011,000.00	1.63%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$345,000.00	0.56%	0	\$0.00
	OCEANFIRST BANK	1	\$234,500.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.31%	0	\$0.00

	ORRSTOWN BANK	1	\$175,000.00	0.28%	0	\$0.00
	PEOPLES BANK	1	\$280,000.00	0.45%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$667,640.00	1.08%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$397,000.00	0.64%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$319,500.00	0.52%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,120.00	0.35%	0	\$0.00
	RENASANT BANK	1	\$174,000.00	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$387,013.00	0.62%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,399,908.00	2.26%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	0.57%	0	\$0.00
	ROYAL CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$897,500.00	1.45%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$236,000.00	0.38%	0	\$0.00
	SHORE MORTGAGE	1	\$325,700.00	0.53%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$204,000.00	0.33%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$375,000.00	0.61%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$267,000.00	0.43%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$254,000.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,358,500.00	3.81%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$800,000.00	1.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.33%	0	\$0.00
	THE COLUMBIA BANK	1	\$376,000.00	0.61%	0	\$0.00
	THE F&M BANK & TRUST COMOANY	1	\$375,700.00	0.61%	0	\$0.00
	THE MORTGAGE PLACE, INC.	1	\$356,000.00	0.57%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$206,000.00	0.33%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$168,500.00	0.27%	0	\$0.00
	UNITED BANK OF UNION	1	\$187,000.00	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,817,150.00	6.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.67%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$235,200.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$308,000.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$409,000.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.34%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,000.00	0.28%	0	\$0.00
	Unavailable	21	\$5,657,493.11	9.13%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$61,967,053.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EMX6	1ST MIDAMERICA CREDIT UNION	1	\$49,400.00	0.1%	0	\$0.00
	3 RIVERS FEDERAL CU	6	\$464,969.93	0.9%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$230,120.00	0.44%	0	\$0.00
	ADVANTAGE BANK	3	\$232,500.00	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00	0.14%	0	\$0.00
	ALERUS MORTGAGE	1	\$32,000.00	0.06%	0	\$0.00
	ALLIANT BANK	2	\$115,500.00	0.22%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$83,000.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$267,663.08	0.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$459,200.00	0.89%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$28,500.00	0.05%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$63,500.00	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$84,020.43	0.16%	0	\$0.00
	AMERIANA BANK	1	\$73,200.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$226,300.00	0.44%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,000.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$82,306.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$68,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,884.52	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$224,700.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$349,975.00	0.68%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$200,930.00	0.39%	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$446,150.00	0.86%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$130,000.00	0.25%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$943,695.00	1.82%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.15%	0	\$0.00
	BANCFIRST	1	\$47,300.00	0.09%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$110,000.00	0.21%	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,045,150.00	2.02%	0	\$0.00
	BANK IOWA	1	\$80,875.29	0.16%	0	\$0.00
	BANK MUTUAL	3	\$177,745.00	0.34%	0	\$0.00
	BANK OF GALESVILLE	1	\$55,000.00	0.11%	0	\$0.00
	BANK OF LANCASTER	1	\$74,400.00	0.14%	0	\$0.00
	BANK OF QUINCY	1	\$41,600.00	0.08%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$125,633.03	0.24%	0	\$0.00

BANK OF STANLY	1	\$39,000.00	0.08%	0	\$0.00
BANK OF THE CASCADES	2	\$126,000.00	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$661,474.09	1.28%	0	\$0.00
BANKERS TRUST COMPANY	3	\$222,780.00	0.43%	0	\$0.00
BANKERS' BANK	4	\$250,300.00	0.48%	0	\$0.00
BANKIOWA	3	\$194,500.00	0.38%	0	\$0.00
BAXTER CREDIT UNION	5	\$356,270.00	0.69%	0	\$0.00
BENTON STATE BANK	1	\$54,400.00	0.1%	0	\$0.00
BETTER BANKS	1	\$82,500.00	0.16%	0	\$0.00
BLACK-RIDGE BANK	1	\$83,867.80	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$70,000.00	0.14%	0	\$0.00
BNYMELLON	1	\$65,500.00	0.13%	0	\$0.00
BROKAW CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00
BUSEY BANK,	2	\$134,962.00	0.26%	0	\$0.00
CABARRUS BANK & TRUST	1	\$69,800.00	0.13%	0	\$0.00
CARROLLTON BANK	1	\$65,000.00	0.13%	0	\$0.00
CASHCALL, INC.	2	\$154,400.00	0.3%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,900.00	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	6	\$425,765.00	0.82%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$144,000.00	0.28%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$158,920.00	0.31%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$75,600.00	0.15%	0	\$0.00
CENTRUE BANK	2	\$129,700.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$109,000.00	0.21%	0	\$0.00
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$64,325.00	0.12%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$156,500.00	0.3%	0	\$0.00
CITIZENS BANK	1	\$57,000.00	0.11%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$56,800.00	0.11%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$76,400.00	0.15%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$68,000.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$84,000.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$456,700.00	0.88%	0	\$0.00
CITY STATE BANK	2	\$137,450.00	0.27%	0	\$0.00
CLEVELAND STATE BANK	1	\$68,000.00	0.13%	0	\$0.00
CLINTON NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$148,750.00	0.29%	0	\$0.00
COBALT MORTGAGE	4	\$285,710.00	0.55%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$220,250.00	0.43%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$99,299.92	0.19%	0	\$0.00



	COMMUNITY FIRST CREDIT UNION OF FL	2	\$87,250.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,951.94	0.13%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$142,481.97	0.27%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$57,000.00	0.11%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$117,600.00	0.23%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$78,000.00	0.15%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$87,900.00	0.17%	0	\$0.00
	CREDIT UNION WEST	3	\$215,400.00	0.42%	0	\$0.00
	CU COMMUNITY, LLC	1	\$77,400.00	0.15%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.15%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,900.00	0.11%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$81,550.00	0.16%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$217,876.83	0.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$294,408.34	0.57%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$298,500.00	0.58%	0	\$0.00
	DORT FEDERAL CREDIT UNION	5	\$344,936.69	0.67%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$71,200.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$383,600.00	0.74%	0	\$0.00
	EMPIRE BANK	1	\$55,900.00	0.11%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$153,641.00	0.3%	0	\$0.00
	ENVISION CREDIT UNION	2	\$105,800.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$125,170.00	0.24%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
	EUDRUP, INC	1	\$81,600.00	0.16%	0	\$0.00
	EVABANK	1	\$55,000.00	0.11%	0	\$0.00
	EVERBANK	1	\$74,884.52	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$53,200.00	0.1%	0	\$0.00
	FAA CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,500.00	0.13%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$155,200.00	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$49,193.32	0.09%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$38,000.00	0.07%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$59,171.29	0.11%	0	\$0.00
	FARMERS STATE BANK	1	\$64,848.78	0.13%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$80,000.00	0.15%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$71,800.00	0.14%	0	\$0.00
	FIDELITY BANK	1	\$74,680.00	0.14%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00

FIMI INC	1	\$84,600.00	0.16%	0	\$0.00
FIMI INC.	3	\$175,886.00	0.34%	0	\$0.00
FIRST AMERICAN BANK	1	\$48,800.00	0.09%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$74,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	0.14%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$147,152.61	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,900.00	0.13%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$147,243.15	0.28%	0	\$0.00
FIRST COMMUNITY BANK	1	\$84,666.54	0.16%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$73,720.00	0.14%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$213,800.00	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$50,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$53,756.78	0.1%	0	\$0.00
FIRST FEDERAL BANK	3	\$162,000.00	0.31%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$324,600.00	0.63%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$211,120.00	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$146,580.65	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$40,000.00	0.08%	0	\$0.00
FIRST FLIGHT FCU	1	\$63,000.00	0.12%	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,547.16	0.14%	0	\$0.00
FIRST INTERSTATE BANK	6	\$424,500.00	0.82%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$67,200.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$81,600.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	9	\$555,643.00	1.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$70,500.00	0.14%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	2	\$113,700.00	0.22%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	2	\$122,900.00	0.24%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$73,600.00	0.14%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$82,758.67	0.16%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$142,500.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF GEORGETOWN	1	\$67,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$57,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,600.00	0.15%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00
FIRST PLACE BANK	12	\$803,495.00	1.55%	0	\$0.00

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$196,500.00	0.38%	0	\$0.00
	FIRSTBANK	1	\$59,156.75	0.11%	0	\$0.00
	FIRSTMERIT BANK, N.A.	14	\$930,955.00	1.8%	0	\$0.00
	FISHER NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	FNB BANK, N.A.	1	\$35,200.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	3	\$160,281.91	0.31%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$135,190.00	0.26%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$205,000.00	0.4%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	3	\$206,500.00	0.4%	0	\$0.00
	GATEWAY STATE BANK	1	\$83,000.00	0.16%	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$79,200.00	0.15%	0	\$0.00
	GENEVA STATE BANK	1	\$80,000.00	0.15%	0	\$0.00
	GREAT WESTERN BANK	6	\$394,200.00	0.76%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$319,800.00	0.62%	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$292,400.00	0.56%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$68,800.00	0.13%	0	\$0.00
	GUARANTY BANK FSB	1	\$47,500.00	0.09%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$70,125.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$246,450.00	0.48%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	HEARTLAND BANK	3	\$231,384.52	0.45%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,025.00	0.1%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.14%	0	\$0.00
	HERSHEY STATE BANK	1	\$68,875.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$73,000.00	0.14%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$157,500.00	0.3%	0	\$0.00
	HOME FEDERAL BANK	4	\$236,600.00	0.46%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$120,100.00	0.23%	0	\$0.00
	HONOR BANK	1	\$80,000.00	0.15%	0	\$0.00
	HONOR CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	HOOSAC BANK	2	\$156,500.00	0.3%	0	\$0.00
	HORIZON BANK N A	1	\$56,800.00	0.11%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,000.00	0.11%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$292,550.00	0.56%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$142,760.00	0.28%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$58,000.00	0.11%	0	\$0.00
INVESTORS BANK	1	\$80,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,700.00	0.09%	0	\$0.00
IOWA STATE BANK	1	\$76,800.00	0.15%	0	\$0.00
IPAVA STATE BANK	1	\$59,000.00	0.11%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$80,050.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.13%	0	\$0.00
KEYSTONE BANK	1	\$68,500.00	0.13%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$63,899.28	0.12%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$76,000.00	0.15%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	3	\$220,600.00	0.43%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,250.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	1	\$70,325.00	0.14%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
LEGACY BANK	1	\$75,650.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$189,700.00	0.37%	0	\$0.00
LIFESTORE BANK	1	\$79,500.00	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$118,250.00	0.23%	0	\$0.00
LINN AREA CREDIT UNION	2	\$161,196.71	0.31%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$62,600.00	0.12%	0	\$0.00
MACON BANK, INC	1	\$71,500.00	0.14%	0	\$0.00
MAGNA BANK	1	\$84,800.00	0.16%	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$70,775.00	0.14%	0	\$0.00
MARINE BANK	5	\$308,584.80	0.6%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$59,500.00	0.11%	0	\$0.00
MARION COUNTY STATE BANK	1	\$74,000.00	0.14%	0	\$0.00
MARQUETTE BANK	1	\$43,000.00	0.08%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$50,900.00	0.1%	0	\$0.00
MCCLAIN BANK	1	\$62,184.00	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$150,002.93	0.29%	0	\$0.00
METCALF BANK	1	\$79,600.00	0.15%	0	\$0.00
METRO BANK	1	\$47,600.00	0.09%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,440.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$76,700.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$120,250.00	0.23%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,500.00	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$93,600.00	0.18%	0	\$0.00
MIDWESTONE BANK	2	\$125,000.00	0.24%	0	\$0.00
MILFORD BANK, THE	1	\$55,000.00	0.11%	0	\$0.00

MISSOURI CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
MORGAN FEDERAL BANK	1	\$63,750.00	0.12%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,750.00	0.15%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$240,600.00	0.46%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.14%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$65,075.00	0.13%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$36,600.00	0.07%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$69,600.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$208,800.00	0.4%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.15%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$84,550.00	0.16%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,225.00	0.16%	0	\$0.00
NORTHVIEW BANK	1	\$59,400.00	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$176,280.00	0.34%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00
OCEANFIRST BANK	1	\$84,000.00	0.16%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$82,175.00	0.16%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$56,500.00	0.11%	0	\$0.00
ORRSTOWN BANK	1	\$67,000.00	0.13%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$44,400.00	0.09%	0	\$0.00
PEOPLES BANK	2	\$123,800.00	0.24%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$73,125.00	0.14%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,770.00	1.09%	0	\$0.00
PEOPLES STATE BANK	1	\$83,000.00	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,900.00	0.28%	0	\$0.00
PIONEER BANK	2	\$130,000.00	0.25%	0	\$0.00
PIONEER CREDIT UNION	2	\$158,000.00	0.3%	0	\$0.00
PLAINS COMMERCE BANK	1	\$77,500.00	0.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$150,400.00	0.29%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$431,602.57	0.83%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$62,953.00	0.12%	0	\$0.00
PREMIERBANK	1	\$84,900.00	0.16%	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,650.00	0.3%	0	\$0.00
PULASKI BANK	1	\$61,000.00	0.12%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$116,900.00	0.23%	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$68,000.00	0.13%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$135,300.00	0.26%	0	\$0.00
REDWOOD CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
RENASANT BANK	3	\$234,985.00	0.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$84,000.00	0.16%	0	\$0.00
RICHLAND COUNTY BANK	1	\$83,500.00	0.16%	0	\$0.00
RIVER CITIES BANK	1	\$40,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	3	\$206,080.00	0.4%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$41,642.91	0.08%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,400.00	0.13%	0	\$0.00
ROYAL BANK	1	\$48,800.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	4	\$259,908.36	0.5%	0	\$0.00
S&T BANK	3	\$171,010.00	0.33%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$54,000.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,310.00	0.13%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$218,550.00	0.42%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
SHORE MORTGAGE	1	\$68,634.16	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$497,870.00	0.96%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$107,500.00	0.21%	0	\$0.00
SIU CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$75,900.00	0.15%	0	\$0.00
SOUND COMMUNITY BANK	2	\$127,000.00	0.25%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,200.00	0.12%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$72,000.00	0.14%	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$75,150.00	0.15%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500.00	0.19%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOUR	1	\$81,200.00	0.16%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$67,895.30	0.13%	0	\$0.00
ST.MARY'S BANK	1	\$67,200.00	0.13%	0	\$0.00
STANDARD BANK AND TRUST	1	\$56,500.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$68,856.00	0.13%	0	\$0.00
STATE BANK OF LINCOLN	2	\$157,125.00	0.3%	0	\$0.00

	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$33,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$75,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$51,500.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	8	\$572,100.00	1.1%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$122,300.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$208,750.00	0.4%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,500.00	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$109,750.00	0.21%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$275,695.17	0.53%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,000.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$249,800.00	0.48%	0	\$0.00
	TALMER BANK AND TRUST	1	\$48,400.00	0.09%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$62,500.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,694.87	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,510.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000.00	0.12%	0	\$0.00
	THE HOME SAVINGS & LOAN CO	2	\$113,000.00	0.22%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$81,200.00	0.16%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$80,000.00	0.15%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$79,200.00	0.15%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$62,425.00	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE	1	\$61,600.00	0.12%	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$208,650.00	0.4%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$99,250.00	0.19%	0	\$0.00
	TWINHOLD	1	\$63,050.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00
	UMPQUA BANK	2	\$160,382.21	0.31%	0	\$0.00
	UNION SAVINGS BANK	7	\$494,980.04	0.96%	0	\$0.00
	UNION STATE BANK	1	\$84,550.00	0.16%	0	\$0.00
	UNITED BAY CCU	1	\$83,500.00	0.16%	0	\$0.00
	UNITED BAY COMMUNITY CU	1	\$80,000.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$372,483.66	0.72%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00
		1	\$78,000.00	0.15%	0	\$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA					
	UNITED WHOLESALE MORTGAGE	3	\$207,250.00	0.4%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$56,200.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$128,400.00	0.25%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$59,500.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$80,900.00	0.16%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$60,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$244,192.04	0.47%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$134,000.00	0.26%	0	\$0.00
	WEST GATE BANK	2	\$140,800.00	0.27%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$531,830.05	1.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$59,250.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$84,500.00	0.16%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$66,900.00	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$46,000.00	0.09%	0	\$0.00
	WOOD & HUSTON BANK	2	\$126,725.00	0.24%	0	\$0.00
	WOODFORD STATE BANK	1	\$56,000.00	0.11%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.14%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.14%	0	\$0.00
	YORK TRADITIONS BANK	1	\$65,000.00	0.13%	0	\$0.00
	Unavailable	43	\$2,915,885.24	5.67%	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$51,821,541.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMY4	ACADEMY MORTGAGE CORPORATION	1	\$354,700.00	0.39%	0	\$0.00
	ADVANTAGE BANK	1	\$211,000.00	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170.00	1.39%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$275,000.00	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223.96	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	2	\$537,350.00	0.59%	0	\$0.00



CORP.						
AMERICASH	1	\$384,100.00	0.42%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$591,500.00	0.65%	0	\$0.00	
APGFCU	1	\$265,000.00	0.29%	0	\$0.00	
ARIZONA BANK AND TRUST	1	\$283,400.00	0.31%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650.00	1.16%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	
AUBURNBANK	1	\$358,000.00	0.39%	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	2	\$650,800.00	0.72%	0	\$0.00	
BANK FIRST NATIONAL	1	\$233,500.00	0.26%	0	\$0.00	
BANK MIDWEST	1	\$196,700.00	0.22%	0	\$0.00	
BANK OF HAWAII	1	\$263,000.00	0.29%	0	\$0.00	
BANK OF THE CASCADES	1	\$305,500.00	0.34%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$282,963.65	0.31%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500.00	0.66%	0	\$0.00	
BAXTER CREDIT UNION	1	\$383,000.00	0.42%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$349,000.00	0.38%	0	\$0.00	
BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400.00	0.3%	0	\$0.00	
BNYMELLON	1	\$279,000.00	0.31%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000.00	0.96%	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$342,196.22	0.38%	0	\$0.00	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000.00	0.21%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$194,700.00	0.21%	0	\$0.00	
CASHCALL, INC.	6	\$1,871,000.00	2.06%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.2%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$298,500.00	0.33%	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$255,000.00	0.28%	0	\$0.00	
CENTRAL STATE BANK	1	\$375,800.00	0.41%	0	\$0.00	
CENTRUE BANK	1	\$191,450.00	0.21%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$377,750.00	0.42%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$272,300.00	0.3%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$521,000.00	0.57%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,000.00	0.21%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.43%	0	\$0.00	
COBALT MORTGAGE	2	\$667,850.00	0.73%	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$200,950.00	0.22%	0	\$0.00	
COMMUNITY TRUST BANK	2	\$472,700.00	0.52%	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$295,000.00	0.32%	0	\$0.00	

CORNERSTONE HOME LENDING	1	\$357,058.00	0.39%	0	\$0.00
CORTRUST BANK	1	\$197,200.00	0.22%	0	\$0.00
COVENTRY CREDIT UNION	2	\$454,880.00	0.5%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574.55	0.67%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$230,514.56	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$580,700.00	0.64%	0	\$0.00
EVERBANK	19	\$5,640,293.54	6.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$258,950.68	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$358,500.00	0.39%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000.00	0.49%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337.00	1.08%	0	\$0.00
FBC MORTGAGE LLC	1	\$188,000.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,017,300.00	1.12%	0	\$0.00
FIDELITY BANK	3	\$757,450.00	0.83%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500.00	0.43%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$764,501.44	0.84%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$205,300.00	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$214,750.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$195,000.00	0.21%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$418,000.00	0.46%	0	\$0.00
FIRST INTERSTATE BANK	4	\$917,700.00	1.01%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$223,000.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,300.00	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$190,850.00	0.21%	0	\$0.00
FIRST PLACE BANK	2	\$370,150.00	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,673.30	1.95%	0	\$0.00
FIRSTTRUST BANK	1	\$221,250.00	0.24%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700.00	0.3%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$238,000.00	0.26%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$325,250.00	0.36%	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$240,500.00	0.26%	0	\$0.00
GRAND BANK NA	1	\$364,300.00	0.4%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$233,704.46	0.26%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,000.00	1.85%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$203,321.24	0.22%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$317,300.00	0.35%	0	\$0.00

HEARTLAND BANK	1	\$295,000.00	0.32%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.34%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$243,000.00	0.27%	0	\$0.00
HOMEWISE, INC	1	\$232,400.00	0.26%	0	\$0.00
HONOR BANK	1	\$290,000.00	0.32%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$273,584.89	0.3%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,204.92	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$306,846.18	0.34%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$676,000.00	0.74%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$248,450.00	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00
LAKE AREA MORTGAGE	1	\$189,500.00	0.21%	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.19%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$632,650.00	0.7%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,600.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,000.00	0.6%	0	\$0.00
LANDMARK CREDIT UNION	1	\$191,307.96	0.21%	0	\$0.00
LEADER BANK, N.A.	1	\$208,500.00	0.23%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.24%	0	\$0.00
LIFESTORE BANK	1	\$188,000.00	0.21%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$903,525.00	0.99%	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	0.2%	0	\$0.00
MAGNA BANK	1	\$325,934.00	0.36%	0	\$0.00
MAINSTREET CREDIT UNION	1	\$291,700.00	0.32%	0	\$0.00
MARION COUNTY STATE BANK	1	\$214,500.00	0.24%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$386,250.00	0.42%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$203,300.00	0.22%	0	\$0.00
MAX CREDIT UNION	1	\$241,800.00	0.27%	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$208,800.00	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$631,545.66	0.69%	0	\$0.00
METCALF BANK	1	\$220,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	3	\$707,700.00	0.78%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$274,250.00	0.3%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$198,593.75	0.22%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,550.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$378,700.00	0.42%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$395,500.00	0.43%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	1	\$267,900.00	0.29%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$385,200.00	0.42%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$276,000.00	0.3%	0	\$0.00
NETWORK FUNDING, LP	1	\$203,900.00	0.22%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$185,694.26	0.2%	0	\$0.00
OAK BANK	1	\$270,000.00	0.3%	0	\$0.00
OCEANFIRST BANK	1	\$335,000.00	0.37%	0	\$0.00
OLD FLORIDA NATIONAL BANK	2	\$807,000.00	0.89%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$431,998.51	0.47%	0	\$0.00
OPES ADVISORS, INC	1	\$242,500.00	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,800.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$723,250.00	0.79%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$353,700.00	0.39%	0	\$0.00
PATELCO CREDIT UNION	1	\$340,550.00	0.37%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$287,240.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,084,200.00	2.29%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$314,000.00	0.35%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$394,000.00	0.43%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.4%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,250.00	0.27%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$178,674.39	0.2%	0	\$0.00
PROVIDENCE BANK	1	\$207,400.00	0.23%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,350.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,800.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$721,400.04	0.79%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,600.00	0.25%	0	\$0.00
ROCKLAND TRUST	1	\$244,000.00	0.27%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$195,000.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,600.00	1.4%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,000.00	0.43%	0	\$0.00
ROYAL BANK	1	\$237,500.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$190,800.00	0.21%	0	\$0.00
RPM MORTGAGE, INC	1	\$215,000.00	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,600.00	0.56%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$406,975.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,000.00	0.25%	0	\$0.00
SOUND COMMUNITY BANK	2	\$386,900.00	0.43%	0	\$0.00

	SOUTH STORY BANK AND TRUST	1	\$219,400.00	0.24%	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,341,556.78	1.47%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$178,125.32	0.2%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500.00	0.24%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.26%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,089,482.00	4.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,650.00	0.22%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,200.00	0.24%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800.00	0.2%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100.00	0.47%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200.00	0.28%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$223,647.47	0.25%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500.00	0.21%	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$301,514.25	0.33%	0	\$0.00
	THE COLUMBIA BANK	1	\$275,000.00	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900.00	0.24%	0	\$0.00
	THE HOME SAVING & LOAN CO	1	\$243,000.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$203,650.00	0.22%	0	\$0.00
	THINK MUTUAL BANK	1	\$199,860.47	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$263,365.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$941,110.00	1.03%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,200.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,686.70	0.42%	0	\$0.00
	UMPQUA BANK	1	\$303,910.39	0.33%	0	\$0.00
	UNITED BANK & TRUST	1	\$361,500.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,374.81	1.04%	0	\$0.00
	VISIONBANK OF IOWA	1	\$258,100.00	0.28%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,124,945.03	1.24%	0	\$0.00
	WAUKESHA STATE BANK	1	\$220,748.98	0.24%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$765,623.00	0.84%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250.00	0.51%	0	\$0.00
	WINGS FINANCIAL CU	2	\$564,649.49	0.62%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000.00	0.25%	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$263,700.00	0.29%	0	\$0.00
	Unavailable	22	\$5,372,275.63	5.91%	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$90,985,262.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EMZ1	3 RIVERS FEDERAL CU	1	\$193,375.04	0.19%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$472,489.64	0.47%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,664.68	0.2%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$247,350.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,769,880.00	2.73%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,452.00	0.29%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$444,600.00	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250.00	0.26%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$251,750.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,730.00	1.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$342,000.00	0.34%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$353,623.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$493,000.00	0.49%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$232,703.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$335,158.17	0.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$862,450.00	0.85%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$298,278.00	0.29%	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,473,293.00	1.45%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$189,050.00	0.19%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$232,800.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,250.00	0.24%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$227,950.00	0.22%	0	\$0.00
	BANNER BANK	1	\$298,189.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$262,200.00	0.26%	0	\$0.00
	BENCHMARK BANK	1	\$175,987.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$401,210.00	0.4%	0	\$0.00
	BNYMELLON	2	\$440,675.00	0.43%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$736,250.00	0.73%	0	\$0.00
	BUSEY BANK,	1	\$215,650.00	0.21%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$251,655.00	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$175,700.00	0.17%	0	\$0.00
	CENTRAL BANK	1	\$175,500.00	0.17%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$207,708.02	0.2%	0	\$0.00

CENTURY LENDING COMPANY	2	\$615,550.00	0.61%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,550,031.00	1.53%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$512,450.00	0.5%	0	\$0.00
COBALT MORTGAGE	3	\$676,410.00	0.67%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$231,673.00	0.23%	0	\$0.00
COLE TAYLOR BANK	1	\$313,000.00	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,889.80	0.18%	0	\$0.00
COLONIAL SAVINGS FA	1	\$177,241.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$225,150.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$203,050.00	0.2%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$208,050.00	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,000.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$203,250.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,250.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$394,069.51	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00	0.25%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$308,750.00	0.3%	0	\$0.00
EQUITY LOANS, LLC	1	\$234,840.12	0.23%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
EVERBANK	1	\$180,215.93	0.18%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$342,000.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,630.00	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$655,500.00	0.65%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670.00	0.32%	0	\$0.00
FIDELITY BANK	1	\$221,883.53	0.22%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$364,712.00	0.36%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568.08	0.21%	0	\$0.00
FIRST BANK & TRUST	1	\$225,625.00	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.26%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00	0.71%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847.76	0.26%	0	\$0.00

FIRST CITIZENS BANK NA	1	\$204,250.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$409,106.04	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$989,656.00	0.97%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$679,694.00	0.67%	0	\$0.00
FIRST FEDERAL BANK	1	\$237,405.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574.65	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$247,542.44	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	3	\$891,074.30	0.88%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,443.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00	2.24%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$288,125.00	0.28%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$276,374.00	0.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00	0.36%	0	\$0.00
FIRST NATIONAL BANK	1	\$195,940.00	0.19%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,800.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$243,200.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00	0.69%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$507,775.00	0.5%	0	\$0.00
FIRST PLACE BANK	2	\$560,068.00	0.55%	0	\$0.00
FIRST SECURITY BANK	1	\$181,000.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$205,288.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00	0.81%	0	\$0.00
FIRSTTRUST BANK	1	\$275,500.00	0.27%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00	0.38%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00	0.62%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$339,552.96	0.33%	0	\$0.00
GREAT WESTERN BANK	2	\$410,467.00	0.4%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$287,850.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,100.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$189,050.00	0.19%	0	\$0.00
HEARTLAND BANK	3	\$667,074.00	0.66%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$238,450.00	0.23%	0	\$0.00
HORIZON BANK N A	1	\$213,750.00	0.21%	0	\$0.00
HORIZON BANK, N.A.	2	\$439,850.00	0.43%	0	\$0.00



	IDAHO CENTRAL CREDIT UNION	3	\$731,485.00	0.72%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,410.31	0.19%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,122,477.00	1.11%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975.00	0.2%	0	\$0.00
	INVESTORS BANK	1	\$239,400.00	0.24%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$948,005.00	0.93%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$180,975.00	0.18%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$189,525.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$313,500.00	0.31%	0	\$0.00
	KENT CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$354,000.00	0.35%	0	\$0.00
	LAKE AREA BANK	1	\$228,771.00	0.23%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$328,225.00	0.32%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$180,400.00	0.18%	0	\$0.00
	LEADER BANK, N.A.	1	\$379,050.00	0.37%	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$370,500.00	0.36%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$180,500.00	0.18%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$332,499.00	0.33%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$207,100.00	0.2%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$202,825.00	0.2%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$413,250.00	0.41%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$261,846.22	0.26%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$289,750.00	0.29%	0	\$0.00
	MARINE BANK	1	\$254,600.00	0.25%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00
	MAX CREDIT UNION	1	\$202,730.00	0.2%	0	\$0.00
	MERIDIAN BANK	2	\$572,850.00	0.56%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$362,425.00	0.36%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$206,485.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$367,175.00	0.36%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$337,250.00	0.33%	0	\$0.00
	MIDWEST BANK	1	\$237,500.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$223,000.00	0.22%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$583,775.00	0.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$593,750.00	0.58%	0	\$0.00
	MTH LENDING GROUP, LP	1	\$252,571.00	0.25%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	0.3%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$232,750.00	0.23%	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$920,359.00	0.91%	0	\$0.00

	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250.00	0.22%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$308,750.00	0.3%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$297,790.00	0.29%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$293,900.00	0.29%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$266,750.00	0.26%	0	\$0.00
	PBI BANK INC	1	\$196,650.00	0.19%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250.00	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,139,452.00	1.12%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00	0.22%	0	\$0.00
	PIONEER BANK	1	\$220,037.73	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$248,900.00	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,895.00	0.27%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$269,790.00	0.27%	0	\$0.00
	PRIORITY HOME MTG	1	\$351,398.00	0.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$274,510.00	0.27%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,595.00	0.22%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$492,646.00	0.49%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$235,700.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$356,250.00	0.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,750.00	0.3%	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700.00	0.18%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$593,750.00	0.58%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,400.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	2	\$459,436.79	0.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400.00	0.2%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$232,583.39	0.23%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750.00	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400.00	0.78%	0	\$0.00
	SECURITY FIRST BANK	1	\$180,900.00	0.18%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650.00	0.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$202,986.99	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,750.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,022,500.00	1.01%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$201,400.00	0.2%	0	\$0.00

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$254,600.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$199,077.23	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$309,700.00	0.31%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,000.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$177,650.00	0.17%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$934,193.00	0.92%	0	\$0.00
	STEARNS LENDING INC.	10	\$3,032,300.00	2.99%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350.00	0.57%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$251,750.00	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,411,225.00	1.39%	0	\$0.00
	TALMER BANK AND TRUST	1	\$218,405.00	0.22%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$201,850.00	0.2%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$410,503.00	0.4%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$204,250.00	0.2%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$318,250.00	0.31%	0	\$0.00
	TJC MORTGAGE, INC	1	\$226,100.00	0.22%	0	\$0.00
	TOWN AND COUNTRY	1	\$213,700.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$269,175.00	0.27%	0	\$0.00
	TRUSTONE	1	\$189,905.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,620,310.00	1.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232.00	1.65%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350.00	0.65%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363.00	0.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$291,555.00	0.29%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600.00	0.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286.00	0.83%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200.00	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430.00	1.07%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$628,450.00	0.62%	0	\$0.00
	WEST GATE BANK	1	\$361,979.00	0.36%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150.00	0.35%	0	\$0.00
	WINGS FINANCIAL CU	1	\$369,000.00	0.36%	0	\$0.00
		1	\$183,061.45	0.18%	0	\$0.00

	WOODLAND BANK, A MINNESOTA CORPORATION					
	WR STARKEY	1	\$252,962.56	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$564,320.00	0.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$232,750.00	0.23%	0	\$0.00
	Unavailable	34	\$8,668,176.78	8.5%	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$101,530,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252.44	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$55,125.00	0.07%	0	\$0.00
	AAA BANK NEBRASKA	1	\$53,900.00	0.07%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,033.00	1.69%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$67,400.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE BANKERS, INC.	1	\$73,057.62	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,103.00	0.1%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,381.76	0.1%	0	\$0.00
	ALERUS MORTGAGE	1	\$29,400.00	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,651.42	0.09%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$52,468.53	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$271,950.00	0.34%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$68,596.53	0.09%	0	\$0.00
	AMERICAN BANK	1	\$53,847.57	0.07%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,600.00	0.1%	0	\$0.00
	AMERICAN BANK CENTER	1	\$74,395.02	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$233,800.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$83,000.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,688.27	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,245.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$653,900.00	0.81%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$876,088.00	1.09%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$76,000.00	0.09%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$71,250.00	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$198,200.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,100.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$340,900.00	0.42%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,359.43	1.67%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$274,968.41	0.34%	0	\$0.00
	ATHOL CREDIT UNION	1	\$68,173.46	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$77,541.00	0.1%	0	\$0.00
	BANCFIRST	1	\$80,000.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	5	\$312,375.00	0.39%	0	\$0.00
	BANK MUTUAL	1	\$31,850.00	0.04%	0	\$0.00
	BANK OF MAUSTON	1	\$66,500.00	0.08%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$78,886.17	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$71,250.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,103,119.73	1.37%	0	\$0.00
	BANK OF WASHINGTON	1	\$35,000.00	0.04%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00
	BANKERS' BANK	1	\$42,000.00	0.05%	0	\$0.00
	BANKIOWA	2	\$83,125.00	0.1%	0	\$0.00
	BANNER BANK	11	\$783,633.82	0.97%	0	\$0.00
	BAXTER CREDIT UNION	2	\$129,850.00	0.16%	0	\$0.00
	BAYLAKE BANK	1	\$51,320.00	0.06%	0	\$0.00
	BENEFICIAL BANK	1	\$32,625.00	0.04%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	2	\$139,158.30	0.17%	0	\$0.00
	BLACKHAWK BANK	3	\$171,680.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,640.00	0.07%	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$165,600.00	0.21%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$115,500.00	0.14%	0	\$0.00
	BMO HARRIS BANK	1	\$60,325.00	0.07%	0	\$0.00
	BNYMELLON	4	\$229,140.00	0.28%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$323,178.24	0.4%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$196,650.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$83,250.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$34,500.00	0.04%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$78,700.00	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$64,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$157,529.56	0.2%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$65,200.00	0.08%	0	\$0.00
	BUSEY BANK,	2	\$157,750.00	0.2%	0	\$0.00
	CABARRUS BANK & TRUST	1	\$54,000.00	0.07%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$80,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$204,850.00	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.06%	0	\$0.00

CENTRAL BANK ILLINOIS	2	\$145,900.00	0.18%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400.00	0.15%	0	\$0.00
CENTRAL CITY CREDIT UNION	4	\$254,809.39	0.32%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$31,604.40	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$60,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	8	\$511,160.00	0.64%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,000.00	0.06%	0	\$0.00
CHEMICAL BANK	2	\$136,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$420,035.00	0.52%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$79,205.52	0.1%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$75,021.00	0.09%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$65,600.00	0.08%	0	\$0.00
CITIZENS BANK & TRUST CO	1	\$63,905.72	0.08%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$78,400.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$228,000.00	0.28%	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$203,710.40	0.25%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$78,500.00	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$57,400.00	0.07%	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$108,699.98	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$150,500.00	0.19%	0	\$0.00
COBALT MORTGAGE	10	\$621,980.00	0.77%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$210,155.72	0.26%	0	\$0.00
COMMUNITY BANK	1	\$76,500.00	0.1%	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,615.01	0.33%	0	\$0.00
COMMUNITY FIRST BANK	1	\$67,000.00	0.08%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$117,827.51	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING	1	\$60,000.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK	1	\$52,033.23	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$145,207.48	0.18%	0	\$0.00
COPPERMARK BANK	1	\$58,400.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$198,225.00	0.25%	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$122,531.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$63,750.00	0.08%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$57,523.00	0.07%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$226,100.00	0.28%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$224,900.00	0.28%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00
CREDIT UNION WEST	1	\$37,600.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00

	CU CHANNELS, LLC	2	\$136,400.00	0.17%	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$288,506.88	0.36%	0	\$0.00
	CUSTOMERS BANK	1	\$74,250.00	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$312,462.51	0.39%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,791.50	1.37%	0	\$0.00
	DEVON BANK	1	\$44,800.00	0.06%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$153,200.00	0.19%	0	\$0.00
	DL EVANS BANK	1	\$47,430.34	0.06%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$71,493.98	0.09%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$132,720.00	0.16%	0	\$0.00
	ELGA CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,250.00	0.09%	0	\$0.00
	ENVISION CREDIT UNION	2	\$73,700.00	0.09%	0	\$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$81,876.50	0.1%	0	\$0.00
	EVERBANK	15	\$910,172.49	1.13%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,415.49	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$360,180.71	0.45%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$236,950.00	0.29%	0	\$0.00
	EXCEL MORTGAGE SERVIICING, INC.	1	\$62,249.00	0.08%	0	\$0.00
	FAA CREDIT UNION	2	\$115,600.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$103,000.00	0.13%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$66,800.00	0.08%	0	\$0.00
	FARMERS BANK & TRUST	2	\$151,250.00	0.19%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000.00	0.15%	0	\$0.00
	FARMERS STATE BANK	2	\$127,450.00	0.16%	0	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$39,440.51	0.05%	0	\$0.00
	FARMINGTON BANK	1	\$56,654.98	0.07%	0	\$0.00
	FIDELITY BANK	5	\$265,401.60	0.33%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$144,428.01	0.18%	0	\$0.00
	FIRST BANK	1	\$55,450.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00
	FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472.33	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$152,250.00	0.19%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.1%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949.08	0.11%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$233,800.00	0.29%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$131,500.00	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$130,000.00	0.16%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$77,350.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	3	\$187,644.68	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,454.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,704.66	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	4	\$282,400.00	0.35%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$290,850.00	0.36%	0	\$0.00
FIRST MIDWEST BANK	3	\$148,646.57	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY	1	\$78,940.07	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, INC.	1	\$75,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$136,900.00	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$57,375.00	0.07%	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800.00	0.17%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636.13	0.26%	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250.00	0.09%	0	\$0.00
FIRST NEWTON NATIONAL BANK	2	\$137,560.00	0.17%	0	\$0.00
FIRST PLACE BANK	26	\$1,522,415.00	1.89%	0	\$0.00
FIRST RESIDENTIAL	1	\$63,750.00	0.08%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$545,167.87	0.68%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,088.24	0.09%	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$186,152.42	0.23%	0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$550,569.00	0.68%	0	\$0.00
FIRSTTRUST BANK	1	\$80,000.00	0.1%	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$123,607.19	0.15%	0	\$0.00



FLANAGAN STATE BANK	1	\$75,400.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$75,890.49	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING	4	\$304,275.00	0.38%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00
FOX RIVER STATE BANK	1	\$40,000.00	0.05%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$78,850.00	0.1%	0	\$0.00
FRANSEN BANK & TRUST	1	\$66,317.00	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
FULTON BANK, N.A.	3	\$196,735.00	0.24%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.04%	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00
GENISYS CREDIT UNION	1	\$82,100.00	0.1%	0	\$0.00
GEO-CORP INC	1	\$76,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00
GMFS LLC	1	\$70,000.00	0.09%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$80,400.00	0.1%	0	\$0.00
GREAT SOUTHERN BANK	1	\$52,800.00	0.07%	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$79,800.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$79,200.00	0.1%	0	\$0.00
GREENLIGHT FINANCIAL	1	\$76,800.00	0.1%	0	\$0.00
GUARANTEED RATE, INC.	6	\$436,606.37	0.54%	0	\$0.00
GUARANTY TRUST COMPANY	5	\$281,519.24	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$231,150.00	0.29%	0	\$0.00
GUILD MORTGAGE	1	\$67,613.83	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$150,028.82	0.19%	0	\$0.00
HEARTLAND BANK	6	\$388,710.34	0.48%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$74,000.00	0.09%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45	0.06%	0	\$0.00
HNB NATIONAL BANK	1	\$45,900.00	0.06%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$44,650.00	0.06%	0	\$0.00
HOME FINANCING CENTER, INC.	4	\$261,425.00	0.32%	0	\$0.00
HOME LOANS TODAY	1	\$47,880.79	0.06%	0	\$0.00
HORIZON BANK N A	1	\$69,600.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	2	\$114,150.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$139,478.21	0.17%	0	\$0.00
IMORTGAGE.COM, INC.	13	\$903,485.00	1.12%	0	\$0.00
INDEPENDENT BANK	1	\$77,268.00	0.1%	0	\$0.00
INSOUTH BANK	1	\$50,000.00	0.06%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00	0.17%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.08%	0	\$0.00

JACKSON COUNTY BANK	1	\$43,650.00	0.05%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00	0.2%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$56,250.00	0.07%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050.00	0.24%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$139,250.00	0.17%	0	\$0.00
LEADERS CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00
LIBERTY BANK AND TRUST	2	\$88,470.00	0.11%	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$109,000.00	0.14%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$45,750.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,600.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$177,685.22	0.22%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$72,558.16	0.09%	0	\$0.00
MAGNA BANK	2	\$123,200.00	0.15%	0	\$0.00
MAINSTREETS MORTGAGE	1	\$49,929.56	0.06%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$73,500.00	0.09%	0	\$0.00
MARION COUNTY STATE BANK	1	\$74,000.00	0.09%	0	\$0.00
MARQUETTE BANK	1	\$39,200.00	0.05%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$84,000.00	0.1%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$127,943.05	0.16%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$68,000.00	0.08%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$51,500.00	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$80,000.00	0.1%	0	\$0.00
MERCANTILE BANK	2	\$107,665.15	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,418.24	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$56,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920.00	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$229,900.00	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$164,000.00	0.2%	0	\$0.00
MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875.53	0.09%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$82,800.00	0.1%	0	\$0.00
MIDTOWN MORTGAGE, INC	2	\$106,350.00	0.13%	0	\$0.00
MIDWEST BANK	1	\$46,000.00	0.06%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,000.00	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00
MIDWEST HERITAGE BANK	1	\$78,500.00	0.1%	0	\$0.00
MIDWESTONE BANK	2	\$120,800.00	0.15%	0	\$0.00

MINNESOTA TITLE	1	\$65,904.90	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	7	\$415,725.00	0.52%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$30,000.00	0.04%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800.00	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510.00	0.17%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317.01	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$156,500.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$141,200.00	0.18%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,594.79	0.08%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,000.00	0.09%	0	\$0.00
NCB, FSB	9	\$589,600.00	0.73%	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	16	\$1,071,427.19	1.33%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,332.98	0.26%	0	\$0.00
NETWORK FUNDING LP	2	\$120,275.00	0.15%	0	\$0.00
NETWORK FUNDING, L.P.	5	\$356,016.00	0.44%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	7	\$424,975.00	0.53%	0	\$0.00
NEW ERA BANK	1	\$67,000.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$71,175.00	0.09%	0	\$0.00
NORTH VALLEY BANK	1	\$73,000.00	0.09%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$64,902.10	0.08%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$257,440.00	0.32%	0	\$0.00
NORTHVIEW BANK	2	\$139,000.00	0.17%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	3	\$196,650.00	0.24%	0	\$0.00
NUMERICA CREDIT UNION	3	\$175,500.00	0.22%	0	\$0.00
O A MORTGAGE SERVICES	1	\$57,750.00	0.07%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00
ORRSTOWN BANK	1	\$49,525.29	0.06%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,500.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$77,960.00	0.1%	0	\$0.00
PATELCO CREDIT UNION	2	\$114,925.52	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$32,000.00	0.04%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.08%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,000.00	0.18%	0	\$0.00
	PIONEER BANK	1	\$34,867.18	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$52,000.00	0.06%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250.00	0.1%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$72,000.00	0.09%	0	\$0.00
	POLISH & SLAVIC FCU	1	\$49,849.14	0.06%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$82,339.53	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$106,800.00	0.13%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$80,051.00	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$189,350.00	0.24%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024.00	0.07%	0	\$0.00
	PSECU	2	\$152,000.00	0.19%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.05%	0	\$0.00
	PURDUE FEDERAL CU	2	\$158,350.00	0.2%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00
	RABOBANK, N.A.	2	\$123,500.00	0.15%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$158,638.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$1,607,570.00	2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,300.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$76,392.21	0.09%	0	\$0.00
	RENASANT BANK	1	\$48,500.00	0.06%	0	\$0.00
	RIVER VALLEY BANK	3	\$213,646.75	0.27%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$75,830.75	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$66,000.00	0.08%	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$65,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	2	\$143,875.00	0.18%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,900.00	0.11%	0	\$0.00
	SALAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,948.28	0.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$175,891.56	0.22%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$857,896.51	1.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$157,600.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700.00	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$659,380.00	0.82%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR	1	\$64,500.00	0.08%	0	\$0.00
	SHORE MORTGAGE	2	\$114,492.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$724,674.51	0.9%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$43,847.21	0.05%	0	\$0.00
	SOLDARITY COMMUNITY FCU	1	\$80,000.00	0.1%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$215,000.00	0.27%	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$446,374.86	0.55%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$260,800.00	0.32%	0	\$0.00
	SOUTH PORTE BANK	1	\$74,000.00	0.09%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$160,600.00	0.2%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$119,700.00	0.15%	0	\$0.00
	ST.MARY'S BANK	3	\$152,350.00	0.19%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$89,400.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	47	\$3,352,351.85	4.17%	0	\$0.00
	STEARNS LENDING, INC.	1	\$44,870.10	0.06%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$129,829.51	0.16%	0	\$0.00
	STEWART TITLE	1	\$63,332.67	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,610.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$155,700.00	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$408,893.00	0.51%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$35,625.00	0.04%	0	\$0.00
	SWBC MORTGAGE	2	\$157,975.00	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$934,074.55	1.16%	0	\$0.00
	TALMER BANK & TRUST	2	\$140,050.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	1	\$76,500.00	0.1%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$46,400.00	0.06%	0	\$0.00
	TEXAS BANK	2	\$99,885.00	0.12%	0	\$0.00
	THE BANK OF MAINE	1	\$60,300.00	0.07%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,913.55	0.07%	0	\$0.00
	THE COLUMBIA BANK	1	\$67,600.00	0.08%	0	\$0.00
	THE FARMER'S STATE BANK OF WAUPACA	1	\$72,653.00	0.09%	0	\$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400.00	0.04%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$41,600.00	0.05%	0	\$0.00

	THE FIRST STATE BANK	1	\$58,900.00	0.07%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$81,750.00	0.1%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$81,500.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$129,105.00	0.16%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,879.51	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$64,300.00	0.08%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800.00	0.1%	0	\$0.00
	THE TRUST BANK	1	\$64,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000.00	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$631,550.00	0.78%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$157,287.19	0.2%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$20,000.00	0.02%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$108,000.00	0.13%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,227.48	0.1%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$213,650.00	0.27%	0	\$0.00
	UMPQUA BANK	12	\$748,804.74	0.93%	0	\$0.00
	UNION SAVINGS BANK	2	\$161,900.00	0.2%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$302,118.66	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500.00	0.74%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$44,800.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$185,500.00	0.23%	0	\$0.00
	US EMPLOYEES FCU	1	\$74,387.79	0.09%	0	\$0.00
	VALLEY BANK	1	\$51,750.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600.00	0.75%	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$129,018.47	0.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,625.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$230,975.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$465,500.00	0.58%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$80,876.50	0.1%	0	\$0.00

	WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$67,600.00	0.08%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$76,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$190,910.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$60,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$98,863.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$75,491.07	0.09%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$80,824.06	0.1%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723.71	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$82,500.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$185,750.00	0.23%	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00
	Unavailable	149	\$10,102,583.71	12.72%	0	\$0.00
<b>Total</b>		<b>1,226</b>	<b>\$80,484,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000.00	0.33%	0	\$0.00
	AMC MORTGAGE CORPORATION	1	\$284,000.00	0.42%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$207,321.12	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,000.00	0.32%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$661,684.12	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,942.75	0.28%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$231,765.11	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400.00	0.41%	0	\$0.00
	BANK OF HAWAII	1	\$525,607.16	0.78%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$712,926.18	1.06%	0	\$0.00
	BAXTER CREDIT UNION	2	\$709,955.61	1.05%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$860,600.00	1.28%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$185,320.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$643,200.00	0.96%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,141,450.00	4.66%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$356,000.00	0.53%	0	\$0.00
	BUSEY BANK,	1	\$195,907.14	0.29%	0	\$0.00
	CAPITAL MORTGAGE SERVICES, INC.	1	\$375,500.00	0.56%	0	\$0.00
	CASHCALL, INC.	5	\$1,621,501.47	2.41%	0	\$0.00

	CENTURY LENDING COMPANY	2	\$799,700.00	1.19%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$250,000.00	0.37%	0	\$0.00
	COBALT MORTGAGE	2	\$709,000.00	1.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$291,800.00	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$352,000.00	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,038.00	0.4%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$208,300.00	0.31%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$936,200.00	1.39%	0	\$0.00
	EVERBANK	22	\$6,451,373.04	9.58%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$855,473.65	1.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,033,850.00	1.54%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$239,000.00	0.35%	0	\$0.00
	FIDELITY BANK	1	\$377,800.00	0.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$407,700.00	0.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$252,000.00	0.37%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$188,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$511,000.00	0.76%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.41%	0	\$0.00
	FIRST PLACE BANK	2	\$390,500.00	0.58%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,700.00	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.35%	0	\$0.00
	FREMONT BANK	2	\$582,950.00	0.87%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$252,500.00	0.37%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700.00	1.92%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$376,468.81	0.56%	0	\$0.00
	HOME STATE BANK	1	\$215,050.00	0.32%	0	\$0.00
	LEADER BANK, N.A.	1	\$324,000.00	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$226,200.00	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$424,600.00	0.63%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$178,000.00	0.26%	0	\$0.00
	METRO CREDIT UNION	1	\$335,000.00	0.5%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$278,300.00	0.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$403,700.00	0.6%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$564,000.00	0.84%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$714,538.53	1.06%	0	\$0.00
	MORTGAGE NOW INC	1	\$177,750.00	0.26%	0	\$0.00



MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750.00	1.69%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.48%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	0.28%	0	\$0.00
NETWORK FUNDING LP	1	\$186,000.00	0.28%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$581,250.00	0.86%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$386,280.00	0.57%	0	\$0.00
OPES ADVISORS, INC	1	\$204,000.00	0.3%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$664,100.00	0.99%	0	\$0.00
PEAK FINANCIAL LLC	1	\$234,000.00	0.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400.00	3.99%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.27%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$205,000.00	0.3%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$991,014.24	1.47%	0	\$0.00
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600.00	0.33%	0	\$0.00
RABOBANK, N.A.	3	\$849,950.00	1.26%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,750.00	0.28%	0	\$0.00
REDWOOD CREDIT UNION	1	\$314,000.00	0.47%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,031.01	0.48%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$513,800.00	0.76%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$316,000.00	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.38%	0	\$0.00
SAFE CREDIT UNION	1	\$212,207.70	0.32%	0	\$0.00
SECURITY ONE	1	\$229,000.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,502.53	0.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$445,800.00	0.66%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$787,000.00	1.17%	0	\$0.00
SIUSLAW BANK	1	\$183,150.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,490.00	0.92%	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$547,454.11	0.81%	0	\$0.00
STEARNS LENDING INC.	6	\$1,499,750.00	2.23%	0	\$0.00
STEARNS LENDING, INC.	1	\$309,600.00	0.46%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$266,126.36	0.4%	0	\$0.00

	STERLING BANK					
	SUMMIT FUNDING, INC.	1	\$203,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$224,000.00	0.33%	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$444,100.00	0.66%	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$406,973.04	0.6%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$207,705.61	0.31%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00	0.36%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$558,736.43	0.83%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$292,800.00	0.43%	0	\$0.00
	UMPQUA BANK	3	\$840,745.18	1.25%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,000.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,479,550.00	3.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$259,625.39	0.39%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000.00	0.35%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$596,073.76	0.89%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620.87	0.44%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$250,989.50	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$447,152.00	0.66%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,400.00	0.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,500.00	0.39%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632.59	0.81%	0	\$0.00
	Unavailable	30	\$8,017,685.29	11.93%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$67,342,068.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EN49	1S2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,000.00	0.13%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$575,200.00	0.23%	0	\$0.00
	1ST 2ND MORTGAGE CO.F N.J., INC.	1	\$256,200.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$747,920.00	0.3%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$318,400.00	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$252,000.00	0.1%	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$380,000.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$415,300.00	0.17%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,931.43	0.15%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$728,000.00	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$187,000.00	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$270,000.00	0.11%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$228,000.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,432,113.92	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$390,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$323,500.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,840.00	0.38%	0	\$0.00
	ASSOCIATED BANK	2	\$867,500.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,393.15	1.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$533,850.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,000.00	0.1%	0	\$0.00
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	1	\$247,100.00	0.1%	0	\$0.00
	BANK MIDWEST	2	\$425,000.00	0.17%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$992,898.29	0.4%	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$241,500.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.08%	0	\$0.00
	BANNER BANK	1	\$416,500.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	3	\$969,072.00	0.39%	0	\$0.00
	BELLCO CREDIT UNION	1	\$268,082.28	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,252,300.00	0.5%	0	\$0.00
	BOULDER VALLEY CU	1	\$246,700.00	0.1%	0	\$0.00
	BRAZOS	1	\$233,655.28	0.09%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$384,000.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$700,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$206,550.00	0.08%	0	\$0.00
	BUSEY BANK,	1	\$208,000.00	0.08%	0	\$0.00
	CALIBER FUNDING LLC	1	\$399,397.54	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$231,000.00	0.09%	0	\$0.00
	CASHCALL, INC.	26	\$7,364,168.22	2.95%	0	\$0.00
	CENTRAL TRUST BANK	1	\$226,400.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$327,000.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$214,400.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	\$6,523,513.00	2.61%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,410,250.00	0.56%	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$255,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	COBALT MORTGAGE	27	\$8,567,926.00	3.43%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$794,400.00	0.32%	0	\$0.00
	COLE TAYLOR BANK	2	\$552,700.00	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$301,875.00	0.12%	0	\$0.00
	COMERICA BANK	1	\$470,000.00	0.19%	0	\$0.00
	COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00
	COMMUNITY BANK CBD	1	\$393,918.82	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$200,000.00	0.08%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$351,000.00	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00
	CUSTOMERS BANK	2	\$740,000.00	0.3%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$449,618.44	0.18%	0	\$0.00
	DENVER MORTGAGE COMPANY	3	\$832,500.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560.67	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$301,500.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,039,700.00	0.42%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$395,000.00	0.16%	0	\$0.00
	EVERBANK	7	\$2,323,132.97	0.93%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$841,100.00	0.34%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,520.00	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,253,700.00	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$340,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,000.00	0.15%	0	\$0.00
	FARMINGTON BANK	3	\$945,800.00	0.38%	0	\$0.00
	FIDELITY BANK	7	\$2,492,450.31	1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,209,750.00	0.88%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,480.59	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$992,000.00	0.4%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$576,200.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,825.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,467.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$740,920.00	0.3%	0	\$0.00
FIRST FREEDOM BANK	1	\$176,000.00	0.07%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$202,492.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,722.87	0.07%	0	\$0.00
FIRST PLACE BANK	17	\$5,912,752.64	2.37%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,400.00	1.15%	0	\$0.00
FORUM CREDIT UNION	1	\$262,250.00	0.1%	0	\$0.00
FREMONT BANK	26	\$7,323,410.84	2.93%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.14%	0	\$0.00
FULTON BANK, N.A.	1	\$469,000.00	0.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$241,500.00	0.1%	0	\$0.00
GENISYS CREDIT UNION	3	\$595,500.00	0.24%	0	\$0.00
GEO-CORP INC	1	\$300,000.00	0.12%	0	\$0.00
GEO-CORP, INC.	2	\$612,000.00	0.24%	0	\$0.00
GESA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
GFI MORTGAGE BANKERS	1	\$400,792.00	0.16%	0	\$0.00
GMFS LLC	5	\$1,230,600.00	0.49%	0	\$0.00
GRAND BANK NA	3	\$1,079,500.00	0.43%	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$956,276.36	0.38%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$862,500.00	0.35%	0	\$0.00
GUARANTEED RATE, INC.	1	\$196,418.62	0.08%	0	\$0.00
GUARANTY FEDERAL	1	\$294,750.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$572,000.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$3,781,594.49	1.51%	0	\$0.00
HARRINGTON BANK	1	\$248,000.00	0.1%	0	\$0.00
HERITAGE BANK	1	\$417,000.00	0.17%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$304,250.00	0.12%	0	\$0.00

	HOMETOWN LENDERS, LLC	1	\$203,000.00	0.08%	0	\$0.00
	HORIZON BANK N A	2	\$690,000.00	0.28%	0	\$0.00
	HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$382,000.00	0.15%	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$323,102.62	0.13%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$499,000.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$718,800.00	0.29%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,838,000.00	1.14%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	LEADER BANK NA	1	\$266,000.00	0.11%	0	\$0.00
	LEADER BANK, N.A.	1	\$378,400.00	0.15%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$291,000.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$391,800.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$463,614.16	0.19%	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$239,275.91	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$955,463.56	0.38%	0	\$0.00
	M/I FINANCIAL CORP.	4	\$949,750.00	0.38%	0	\$0.00
	MAGNA BANK	1	\$248,800.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$391,410.00	0.16%	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$1,053,500.00	0.42%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$588,500.00	0.24%	0	\$0.00
	MERIDIAN BANK	4	\$1,148,240.00	0.46%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000.00	0.08%	0	\$0.00
	METRO CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00
	METROPOLITAN BANK	1	\$295,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$206,500.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE	3	\$711,500.00	0.28%	0	\$0.00
	MIDLAND STATES BANK	1	\$376,000.00	0.15%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,991,900.00	0.8%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$367,200.00	0.15%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$552,750.00	0.22%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,068,100.00	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$625,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCILA,INC	1	\$246,400.00	0.1%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$498,500.00	0.2%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$463,750.00	0.19%	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$192,072.00	0.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$200,000.00	0.08%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$990,000.00	0.4%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$312,000.00	0.12%	0	\$0.00
	OMT MORTGAGE LLC	1	\$190,400.00	0.08%	0	\$0.00
	OPES ADVISORS, INC	1	\$335,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$400,000.00	0.16%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$708,000.00	0.28%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$317,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,154,500.00	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,000.00	0.13%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	9	\$2,627,775.00	1.05%	0	\$0.00
	PATELCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$227,664.11	0.09%	0	\$0.00
	PINNACLE BANK OF SC	2	\$525,549.20	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,536,850.00	0.62%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	6	\$1,539,317.79	0.62%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$342,514.99	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$219,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$825,100.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$2,755,300.00	1.1%	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$1,045,354.00	0.42%	0	\$0.00
	PSECU	2	\$473,615.45	0.19%	0	\$0.00
	PULASKI BANK	1	\$416,371.94	0.17%	0	\$0.00
	PURDUE FEDERAL CU	1	\$238,500.00	0.1%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$492,000.00	0.2%	0	\$0.00
	RABOBANK, N.A.	2	\$448,000.00	0.18%	0	\$0.00
	RABUN COUNTY BANK	1	\$308,000.00	0.12%	0	\$0.00
	RANDOLPH BANK & TRUST	3	\$967,000.00	0.39%	0	\$0.00
	RANLIFE, INC.	1	\$215,463.00	0.09%	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,729,250.00	0.69%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$888,400.00	0.36%	0	\$0.00

RENASANT BANK	1	\$350,000.00	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$341,500.00	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$617,542.00	0.25%	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$768,750.00	0.31%	0	\$0.00
RMK FINANCIAL CORP	1	\$243,500.00	0.1%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$328,000.00	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,039,600.00	0.42%	0	\$0.00
ROYAL CREDIT UNION	1	\$225,169.92	0.09%	0	\$0.00
RPM MORTGAGE, INC	10	\$3,049,400.00	1.22%	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,600,000.00	1.04%	0	\$0.00
RPM MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$227,910.32	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,827,350.00	0.73%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$826,000.00	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,907,836.00	1.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$277,805.00	0.11%	0	\$0.00
SHORE MORTGAGE	6	\$1,323,775.00	0.53%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,696,707.01	4.68%	0	\$0.00
ST.MARY'S BANK	1	\$320,000.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
STATE BANK OF SPEER	1	\$217,465.45	0.09%	0	\$0.00
STC CAPITAL BANK	1	\$339,499.11	0.14%	0	\$0.00
STEARNS LENDING INC.	49	\$14,122,200.87	5.65%	0	\$0.00
STEARNS LENDING, INC.	1	\$485,000.00	0.19%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$520,826.92	0.21%	0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$320,000.00	0.13%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,146,784.00	0.46%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$362,436.88	0.15%	0	\$0.00
SWBC MORTGAGE	1	\$384,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,385,322.00	0.95%	0	\$0.00
THE LENDING COMPANY, INC	1	\$268,000.00	0.11%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$215,000.00	0.09%	0	\$0.00
THE MORTGAGE PLACE, INC.	2	\$685,800.00	0.27%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC, A	1	\$206,800.00	0.08%	0	\$0.00



	NEW HAMPSHIRE LIMITED LIABILITY COMPANY					
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,625,279.00	1.05%	0	\$0.00
	UMPQUA BANK	10	\$2,298,863.95	0.92%	0	\$0.00
	UNION SAVINGS BANK	4	\$777,600.00	0.31%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,600.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,890,331.59	3.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$376,544.46	0.15%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$551,600.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$414,000.00	0.17%	0	\$0.00
	VALLEY BANK	1	\$315,000.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,657,178.40	1.46%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,300.00	0.13%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,000.00	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$642,000.00	0.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,500.00	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,782,158.00	0.71%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$681,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$220,500.00	0.09%	0	\$0.00
	Unavailable	57	\$17,340,079.46	6.83%	0	\$0.00
<b>Total</b>		<b>874</b>	<b>\$249,860,293.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EN56	ACACIA FEDERAL SAVINGS BANK	1	\$256,999.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,724,019.76	2.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$370,500.00	0.46%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$475,950.00	0.59%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$226,100.00	0.28%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$222,025.56	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150.00	0.99%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,245.00	0.6%	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$526,150.00	0.65%	0	\$0.00
		1	\$264,291.00	0.33%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200.00	0.25%	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$241,999.96	0.3%	0	\$0.00
BANK OF COMMERCE MORTGAGE	1	\$356,060.00	0.44%	0	\$0.00
BNYMELLON	2	\$390,450.00	0.48%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$941,442.02	1.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750.00	1.66%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$206,150.00	0.25%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$507,300.00	0.63%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.22%	0	\$0.00
CASHCALL, INC.	2	\$498,534.62	0.61%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750.00	0.24%	0	\$0.00
CHEMICAL BANK	1	\$190,000.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,487,955.00	3.07%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$710,709.00	0.88%	0	\$0.00
COBALT MORTGAGE	7	\$2,083,081.00	2.57%	0	\$0.00
COLE TAYLOR BANK	1	\$180,500.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612.00	0.3%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$261,250.00	0.32%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883.00	0.34%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,655.00	0.33%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$223,250.00	0.28%	0	\$0.00
EVERBANK	1	\$412,057.18	0.51%	0	\$0.00
EVOLVE BANK & TRUST	1	\$237,157.81	0.29%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$209,370.46	0.26%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$1,094,752.00	1.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$304,000.00	0.37%	0	\$0.00
FIDELITY BANK	6	\$1,869,897.06	2.3%	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$547,688.95	0.68%	0	\$0.00
FIRST BANK MORTGAGE	1	\$212,592.00	0.26%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$483,000.00	0.6%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,139,421.00	1.4%	0	\$0.00
FIRST FEDERAL BANK	1	\$185,250.00	0.23%	0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$551,950.00	0.68%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$304,580.00	0.38%	0	\$0.00
FIRST PLACE BANK	17	\$4,233,021.81	5.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$433,553.00	0.53%	0	\$0.00
FORUM CREDIT UNION	2	\$498,300.00	0.61%	0	\$0.00
FULTON BANK, N.A.	1	\$322,050.00	0.4%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.37%	0	\$0.00
GMFS, LLC	1	\$184,259.00	0.23%	0	\$0.00
GRAND BANK NA	1	\$399,640.00	0.49%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070.00	0.28%	0	\$0.00
GUARANTEED RATE, INC.	2	\$513,917.84	0.63%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$823,739.00	1.02%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$2,195,767.00	2.71%	0	\$0.00
GULF COAST BANK & TRUST	1	\$284,681.13	0.35%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$227,050.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$368,893.20	0.45%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$194,750.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$817,880.00	1.01%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,900.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650.00	0.48%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,391,923.96	1.72%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$318,250.00	0.39%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$210,900.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$790,750.00	0.97%	0	\$0.00
MICHIGAN TITLE	1	\$230,050.39	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$223,250.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,900.00	0.48%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,655.00	0.26%	0	\$0.00
MOUNTAIN WEST BANK	1	\$176,281.08	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$788,500.00	0.97%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$334,650.00	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$597,700.00	0.74%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$305,550.00	0.38%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$364,990.00	0.45%	0	\$0.00
NUMERICA CREDIT UNION	1	\$213,303.00	0.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,203,868.02	2.72%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$530,575.00	0.65%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$356,250.00	0.44%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$343,300.00	0.42%	0	\$0.00

	PSECU	1	\$205,000.00	0.25%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,405.00	0.29%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$584,800.00	0.72%	0	\$0.00
	RENASANT BANK	1	\$213,400.00	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$591,250.00	0.73%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$327,750.00	0.4%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$270,750.00	0.33%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350.00	0.9%	0	\$0.00
	SHORE MORTGAGE	1	\$246,050.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,020,577.00	4.96%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800.00	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550.00	0.39%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$266,000.00	0.33%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$207,305.73	0.26%	0	\$0.00
	STEARNS LENDING INC.	17	\$4,446,727.40	5.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,263,651.00	1.56%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$199,500.00	0.25%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$599,233.00	0.74%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$429,600.00	0.53%	0	\$0.00
	UMPQUA BANK	3	\$701,950.09	0.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,308,052.00	7.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,293.00	0.68%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$493,525.00	0.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,485.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.42%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,456.88	0.22%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,500.00	0.22%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$213,750.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$217,768.00	0.27%	0	\$0.00
	Unavailable	26	\$7,143,961.06	8.81%	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$81,138,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31417EN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$406,430.00	0.98%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$403,750.00	0.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,250.00	0.72%	0	\$0.00
	BANK OF IDAHO	1	\$195,164.24	0.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$227,200.00	0.55%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,700.00	0.49%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$199,432.00	0.48%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,700.00	0.7%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$208,550.00	0.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$196,344.00	0.48%	0	\$0.00
	CHEMICAL BANK	1	\$284,900.00	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,022,323.00	2.48%	0	\$0.00
	COBALT MORTGAGE	3	\$870,630.00	2.11%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$347,975.10	0.84%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$318,250.00	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$296,833.00	0.72%	0	\$0.00
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$403,750.00	0.98%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$314,965.46	0.76%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$304,000.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$293,550.00	0.71%	0	\$0.00
	FIDELITY BANK	1	\$198,850.00	0.48%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,438,054.00	3.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,900.00	0.6%	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$187,593.15	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$208,244.13	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,874.26	0.65%	0	\$0.00
	FIRST PLACE BANK	9	\$2,565,893.95	6.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$332,500.00	0.81%	0	\$0.00
	GMFS LLC	3	\$821,345.00	1.99%	0	\$0.00
	GRAND BANK NA	1	\$226,100.00	0.55%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$397,100.00	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$906,845.00	2.2%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$184,300.00	0.45%	0	\$0.00
	ICON CREDIT UNION	1	\$222,772.79	0.54%	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,026,734.00	2.49%	0	\$0.00

JONAH BANK OF WYOMING, A STATE BANK	1	\$206,610.00	0.5%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$346,750.00	0.84%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$343,758.00	0.83%	0	\$0.00
M/I FINANCIAL CORP.	1	\$294,500.00	0.71%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,250.00	0.86%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$404,225.00	0.98%	0	\$0.00
NETWORK FUNDING LP	1	\$315,442.00	0.76%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$215,000.00	0.52%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$233,770.00	0.57%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY	1	\$384,750.00	0.93%	0	\$0.00
PATELCO CREDIT UNION	2	\$526,602.72	1.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,294.00	1.2%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$247,950.00	0.6%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$209,000.00	0.51%	0	\$0.00
PROSPECT MARTGAGE	1	\$256,194.02	0.62%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$257,062.23	0.62%	0	\$0.00
PULASKI BANK	1	\$175,750.00	0.43%	0	\$0.00
RANLIFE, INC.	3	\$709,237.00	1.72%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$465,113.67	1.13%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$208,550.00	0.51%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,900.00	0.51%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$473,050.00	1.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,780,111.00	4.31%	0	\$0.00
STATE BANK OF LINCOLN	1	\$221,160.00	0.54%	0	\$0.00
STEARNS LENDING INC.	7	\$2,096,600.00	5.08%	0	\$0.00
STEARNS LENDING, INC.	1	\$308,750.00	0.75%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$414,170.91	1%	0	\$0.00
SUMNER BANK & TRUST	1	\$179,978.08	0.44%	1	\$171,428.70
SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.56%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$189,150.00	0.46%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$397,470.63	0.96%	0	\$0.00
UMPQUA BANK	1	\$336,300.00	0.81%	0	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,136,855.00	7.6%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,672.00	0.5%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,301.00	0.6%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$199,975.00	0.48%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$232,750.00	0.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$286,900.00	0.69%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$182,000.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$188,956.00	0.46%	0	\$0.00
	Unavailable	21	\$5,925,349.68	14.32%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$41,293,636.02</b>	<b>100%</b>	<b>1</b>	<b>\$171,428.70</b>
31417EN72	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$270,250.00	0.46%	0	\$0.00
	1ST MARINER BANK	1	\$226,359.22	0.38%	0	\$0.00
	ACCURATE GROUP AGENCY, LLC	1	\$299,600.00	0.51%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$182,500.00	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674.00	1.21%	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$237,830.11	0.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$163,453.44	0.28%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$247,000.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$328,336.72	0.56%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,364,355.75	2.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$377,900.00	0.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$465,115.49	0.79%	0	\$0.00
	BAXTER CREDIT UNION	1	\$158,645.00	0.27%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,137,253.29	1.93%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,372,800.00	2.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,400.00	0.75%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$205,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,300.00	0.62%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.71	4.4%	0	\$0.00
	BUSEY BANK,	1	\$258,200.00	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,800.00	0.34%	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230.65	0.37%	0	\$0.00
	CASHCALL, INC.	4	\$904,028.75	1.53%	0	\$0.00
	CBCFCU	1	\$371,500.00	0.63%	0	\$0.00
	CHEMICAL BANK	1	\$168,260.38	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,100.00	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	\$314,000.00	0.53%	0	\$0.00

	CORPORATION					
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,500.00	1.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$245,350.00	0.42%	0	\$0.00
	COBALT MORTGAGE	1	\$227,610.00	0.39%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$191,150.00	0.32%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,700.00	0.3%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$283,830.00	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$189,000.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,600.00	0.27%	0	\$0.00
	DOMINION CREDIT UNION	1	\$189,000.00	0.32%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.33%	0	\$0.00
	EVERBANK	10	\$2,108,141.62	3.57%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,061,516.05	1.8%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$401,200.00	0.68%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,350.00	0.37%	0	\$0.00
	FARMERS BANK & TRUST, NA	1	\$272,606.66	0.46%	0	\$0.00
	FIDELITY BANK	1	\$224,300.00	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,760.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$572,844.79	0.97%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$347,654.00	0.59%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$323,400.00	0.55%	0	\$0.00
	FIRST PLACE BANK	1	\$153,773.12	0.26%	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$275,899.46	0.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$802,050.00	1.36%	0	\$0.00
	GRAND BANK NA	1	\$257,500.00	0.44%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$605,200.00	1.03%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$289,300.00	0.49%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$248,400.00	0.42%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,500.00	0.35%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$153,700.00	0.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800.00	0.5%	0	\$0.00
	MACON BANK, INC.	1	\$153,500.00	0.26%	0	\$0.00
	MARQUETTE BANK	1	\$229,503.81	0.39%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$469,162.00	0.79%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$190,573.10	0.32%	0	\$0.00



	MEMBER HOME LOAN, LLC	1	\$213,500.00	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	2	\$491,000.00	0.83%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$309,000.00	0.52%	0	\$0.00
	MERRIMACK MORTGAGE COMPNAY	1	\$182,000.00	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$179,250.00	0.3%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,700.00	0.36%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$327,500.00	0.55%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$162,500.00	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800.00	0.9%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200.00	0.53%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$342,000.00	0.58%	0	\$0.00
	NCB, FSB	1	\$164,762.26	0.28%	0	\$0.00
	PEOPLES BANK	1	\$192,522.16	0.33%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680.00	2.52%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$733,500.00	1.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$348,479.39	0.59%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500.00	0.75%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$312,800.00	0.53%	0	\$0.00
	RABOBANK, N.A.	1	\$301,400.00	0.51%	0	\$0.00
	RANDOLPH BANK & TRUST	2	\$410,953.13	0.7%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,810.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,500.00	0.68%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$330,842.29	0.56%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$572,328.09	0.97%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,500.00	0.26%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$821,100.00	1.39%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$191,300.00	0.32%	0	\$0.00
	SECURITY ONE	1	\$280,000.00	0.47%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,028,175.00	1.74%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,800.00	0.79%	0	\$0.00
	SOVEREIGN BANK	1	\$184,500.00	0.31%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$453,987.21	0.77%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$518,568.82	0.88%	0	\$0.00
	STEARNS LENDING INC.	13	\$3,204,548.50	5.43%	0	\$0.00
	THE BANK OF MAINE	1	\$159,500.00	0.27%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$399,500.00	0.68%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$231,118.78	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$546,500.00	0.93%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$629,664.28	1.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$250,247.52	0.42%	0	\$0.00
	UMPQUA BANK	2	\$433,091.52	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,426,000.00	2.42%	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$316,980.50	0.54%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$353,489.94	0.6%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$267,362.00	0.45%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$161,000.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,000.00	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$293,700.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$194,612.87	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000.00	0.3%	0	\$0.00
	Unavailable	34	\$8,319,226.73	14.06%	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$59,027,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EN80	ACADEMY MORTGAGE CORPORATION	2	\$664,432.00	2.64%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000.00	2.76%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,194.46	1.06%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,860,900.00	7.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$285,700.00	1.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320.00	1.04%	0	\$0.00
	ENVISION CREDIT UNION	1	\$251,900.00	1%	0	\$0.00
	EVERBANK	6	\$1,750,413.23	6.96%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$591,000.00	2.35%	0	\$0.00
	FBC MORTGAGE LLC	1	\$322,440.00	1.28%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$209,683.71	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,073,000.00	4.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	\$243,000.00	0.97%	0	\$0.00

	INC.					
	GRAND BANK NA	1	\$196,500.00	0.78%	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$561,000.00	2.23%	0	\$0.00
	HOME FINANCING CENTER, INC.	4	\$1,106,999.76	4.4%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$296,783.00	1.18%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$204,100.00	0.81%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.91%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$406,836.07	1.62%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,211.28	1.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$711,700.00	2.83%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,300.00	1%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,000.00	2.72%	0	\$0.00
	SHORE MORTGAGE	1	\$195,823.00	0.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$256,500.00	1.02%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,300.00	0.78%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$500,884.23	1.99%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,933.46	1.47%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,000.00	1.06%	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$380,000.00	1.51%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,147,330.50	12.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$913,403.00	3.63%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,397,300.00	5.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	1.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$775,560.00	3.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$437,000.00	1.74%	0	\$0.00
	Unavailable	6	\$1,696,570.41	6.74%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,151,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,300.00	0.82%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,736.59	0.19%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$198,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$294,850.00	0.29%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$259,533.81	0.26%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,250.00	0.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,104,000.00	1.1%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.19%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$202,500.00	0.2%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$239,661.84	0.24%	0	\$0.00
	BANK OF HAWAII	2	\$535,000.00	0.53%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,000.00	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$262,130.13	0.26%	0	\$0.00
	BANNER BANK	1	\$193,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$177,344.11	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$840,000.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,500.00	0.48%	0	\$0.00
	BROKER SOLUTIONS, INC.	4	\$1,037,000.00	1.04%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,000.00	0.82%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00
	CANYON COMMUNITY BANK, N.A.	1	\$332,498.46	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$221,250.00	0.22%	0	\$0.00
	CASHCALL, INC.	13	\$3,580,600.00	3.58%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$396,000.00	0.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$836,550.00	0.84%	0	\$0.00
	COBALT MORTGAGE	3	\$1,038,250.00	1.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,267.60	0.5%	0	\$0.00
	COMERICA BANK	1	\$243,750.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$318,500.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,165.00	0.38%	0	\$0.00
	CUSTOMERS BANK	5	\$1,902,000.00	1.9%	0	\$0.00
	EVERBANK	3	\$918,650.49	0.92%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$437,750.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$371,000.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,700.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST	1	\$378,750.00	0.38%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$286,005.41	0.29%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,000.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$206,800.00	0.21%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$192,092.00	0.19%	0	\$0.00

FIRST PLACE BANK	3	\$939,364.07	0.94%	0	\$0.00
FREMONT BANK	21	\$6,095,386.39	6.09%	0	\$0.00
FULTON BANK, N.A.	2	\$492,500.00	0.49%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,750.00	0.39%	0	\$0.00
GEO-CORP, INC.	1	\$180,000.00	0.18%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,750.00	0.18%	0	\$0.00
GRAND BANK NA	4	\$1,056,250.00	1.06%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,831,000.00	1.83%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$614,000.00	0.61%	0	\$0.00
HARBOR NATIONAL BANK	1	\$557,500.00	0.56%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$288,750.00	0.29%	0	\$0.00
INVESTORS BANK	2	\$418,125.00	0.42%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$187,500.00	0.19%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,272,500.00	1.27%	0	\$0.00
LEADER BANK, N.A.	5	\$2,029,000.00	2.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$298,500.00	0.3%	0	\$0.00
MARQUETTE BANK	1	\$210,000.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$200,000.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,750.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000.00	0.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,159,500.00	2.16%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$902,000.00	0.9%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$389,997.85	0.39%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,160,250.00	1.16%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$485,067.42	0.48%	0	\$0.00
OPES ADVISORS, INC.	1	\$200,200.00	0.2%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$1,093,000.00	1.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750.00	0.63%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$210,000.00	0.21%	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.42%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,891,857.00	3.89%	0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$3,343,400.00	3.34%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00
R M K FINANCIAL CORP	1	\$244,647.00	0.24%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.22%	0	\$0.00

RANLIFE, INC.	1	\$288,150.00	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,775.00	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,000.00	0.63%	0	\$0.00
REDWOOD CREDIT UNION	1	\$228,750.00	0.23%	0	\$0.00
RIGHT START MORTGAGE	2	\$458,625.00	0.46%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$233,000.00	0.23%	0	\$0.00
RMK FINANCIAL CORP.	1	\$389,000.00	0.39%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$506,500.00	0.51%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.39%	0	\$0.00
RPM MORTGAGE, INC	5	\$1,868,015.00	1.87%	0	\$0.00
RPM MORTGAGE, INC.	2	\$716,500.00	0.72%	0	\$0.00
RPM MORTGAGE, INC.	1	\$325,000.00	0.32%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$254,632.59	0.25%	0	\$0.00
SHORE MORTGAGE	1	\$251,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,654,363.54	4.65%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$836,500.00	0.84%	0	\$0.00
STEARNS LENDING INC.	20	\$5,678,968.53	5.68%	0	\$0.00
STEARNS LENDING, INC.	1	\$350,000.00	0.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$299,750.00	0.3%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.49%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$551,222.23	0.55%	0	\$0.00
THE LENDING COMPANY, INC	1	\$175,000.00	0.17%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$255,000.00	0.25%	0	\$0.00
UMPQUA BANK	3	\$686,969.68	0.69%	0	\$0.00
UNITED BANK & TRUST	1	\$198,675.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,589,200.00	2.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$425,500.00	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,400.00	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.25%	0	\$0.00
VENTURE BANK	1	\$210,000.00	0.21%	0	\$0.00
VIEWPOINT BANK	4	\$1,288,250.00	1.29%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$227,600.00	0.23%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050.00	1.4%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$406,000.00	0.41%	0	\$0.00
WESTERN REGION RETAIL	1	\$217,172.41	0.22%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$242,400.00	0.24%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$185,650.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$344,480.38	0.34%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$695,890.00	0.7%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.18%	0	\$0.00
	Unavailable	45	\$12,893,805.73	12.88%	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$100,040,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850.00	0.74%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892.00	2.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$859,800.00	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,427,045.00	1.95%	0	\$0.00
	AMEGY MORTGAGE COMPANY	14	\$4,287,709.47	3.44%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$211,659.01	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,681,279.00	1.35%	0	\$0.00
	AMOCO CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$405,000.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,400.00	0.43%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,267.00	1.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603.41	0.2%	0	\$0.00
	BANCORPSOUTH BANK	3	\$914,420.00	0.73%	0	\$0.00
	BANK OF SAN ANGELO	1	\$265,000.00	0.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$194,792.96	0.16%	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599.69	0.21%	0	\$0.00
	CASHCALL, INC.	3	\$756,000.00	0.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,443,500.00	1.16%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$198,382.88	0.16%	0	\$0.00
	CITY NATIONAL BANK	3	\$811,206.70	0.65%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$368,000.00	0.3%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$244,000.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,806,137.91	2.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$500,400.00	0.4%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$194,699.76	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	6	\$1,808,613.98	1.45%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,594.00	0.48%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$263,000.00	0.21%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,831,603.00	1.47%	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174.29	0.16%	0	\$0.00

	ELITE FINANCING GROUP, LLC	2	\$589,038.00	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,434,236.00	1.15%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$457,900.00	0.37%	0	\$0.00
	EVERBANK	2	\$657,366.50	0.53%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$636,963.00	0.51%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800.00	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$707,898.42	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$895,320.00	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$271,873.00	0.22%	0	\$0.00
	FIRST BANK	1	\$224,000.00	0.18%	0	\$0.00
	FIRST BANK, N.A	1	\$416,329.27	0.33%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	2	\$675,538.00	0.54%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,034,928.14	0.83%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,921,831.00	2.34%	0	\$0.00
	FIRST CONTINENTAL MTG	1	\$332,780.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$708,000.00	0.57%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$731,930.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$414,445.06	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,685,499.00	2.15%	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$360,000.00	0.29%	0	\$0.00
	FNBTRENTON	1	\$246,400.00	0.2%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$317,973.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,050,053.00	0.84%	0	\$0.00
	GRAND BANK	1	\$182,500.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$416,329.27	0.33%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$266,900.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,437,910.52	1.96%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,910,600.00	1.53%	0	\$0.00
	HERITAGE BANK	1	\$399,370.49	0.32%	0	\$0.00
	HOMWOOD MORTGAGE, LLC	1	\$198,000.00	0.16%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.2%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$483,421.00	0.39%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600.00	0.77%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.23%	0	\$0.00



INWOOD NATIONAL BANK	2	\$634,400.00	0.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.27%	0	\$0.00
LEGACY TEXAS BANK	1	\$327,483.80	0.26%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$475,600.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE	3	\$886,827.00	0.71%	0	\$0.00
MTH LENDING GROUP, LP	4	\$973,878.00	0.78%	0	\$0.00
NETWORK FUNDING, L.P.	41	\$12,062,488.98	9.67%	0	\$0.00
NEXBANK, SSB	12	\$3,440,465.00	2.76%	0	\$0.00
OMNI AMERICAN BANK	1	\$218,520.00	0.18%	0	\$0.00
OMNI AMERICAN BANK	2	\$834,000.00	0.67%	0	\$0.00
PALM LENDING, LLC	1	\$359,658.00	0.29%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,006,419.97	0.81%	0	\$0.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500.00	0.19%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$182,100.18	0.15%	0	\$0.00
PRIMEWEST MORTGAGE	5	\$1,269,650.00	1.02%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,601.13	1.74%	0	\$0.00
PRIORITY HOME MORTGAGE	3	\$1,014,934.00	0.81%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	14	\$4,039,855.00	3.24%	0	\$0.00
PRIORITY HOME MTG	2	\$434,400.00	0.35%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$298,400.00	0.24%	0	\$0.00
RANDOLPH-BROOKS FCU	6	\$1,658,539.00	1.33%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$662,400.00	0.53%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,735.00	0.15%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$360,688.00	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$642,000.00	0.51%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,200.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,612.00	1.64%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,276,997.83	1.02%	0	\$0.00
RPM MORTGAGE, INC.	1	\$250,000.00	0.2%	0	\$0.00
SAREY ENTERPRISES, LLC	2	\$515,000.00	0.41%	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$261,300.00	0.21%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,472.42	0.26%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$777,635.00	0.62%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,042,600.00	0.84%	0	\$0.00
STEARNS LENDING INC.	4	\$1,184,238.89	0.95%	0	\$0.00
SWBC MORTGAGE	6	\$1,935,700.00	1.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	18	\$5,434,864.75	4.36%	0	\$0.00
TEXAS BANK	4	\$1,207,650.00	0.97%	0	\$0.00

	TEXAS BANK AND TRUST COMPANY	1	\$278,551.24	0.22%	0	\$0.00
	TEXAS SECURITY BANK	1	\$239,700.00	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,400.00	0.16%	0	\$0.00
	TOWN AND COUNTRY	2	\$550,400.00	0.44%	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$434,800.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$850,721.00	0.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,800.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,250.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,300.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,324,250.52	1.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,750.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$613,800.00	0.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,336,000.00	1.07%	0	\$0.00
	Unavailable	30	\$8,440,813.86	6.78%	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$124,697,694.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441.00	1.25%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,000.00	0.58%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,894,600.00	2.52%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.36%	0	\$0.00
	AMEGY MORTGAGE COMPANY	8	\$2,437,812.80	3.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$306,332.41	0.41%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$497,651.53	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,160,741.00	1.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,496.00	0.32%	0	\$0.00
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,638.38	0.29%	0	\$0.00
	BANCORPSOUTH BANK	1	\$295,109.00	0.39%	0	\$0.00
	BANK OF THE OZARKS	1	\$269,000.00	0.36%	0	\$0.00
	BROADWAY BANK	1	\$378,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$234,400.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	0.31%	0	\$0.00

	CLASSIC HOME FINANCIAL, INC.	1	\$335,471.21	0.45%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$358,000.00	0.48%	0	\$0.00
	COLE TAYLOR BANK	2	\$601,100.00	0.8%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,190,700.30	1.59%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$870,950.00	1.16%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.56%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,889.00	0.32%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,500.00	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$453,650.00	0.6%	0	\$0.00
	EVERBANK	4	\$1,151,186.11	1.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$301,035.79	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$323,500.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,388,289.00	1.85%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000.00	0.44%	0	\$0.00
	FIRST BANK	1	\$254,000.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$474,191.00	0.63%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$342,260.50	0.46%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$366,603.00	0.49%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,248,327.00	1.66%	0	\$0.00
	FIRST CONTINENTAL MTG	1	\$247,473.00	0.33%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$181,347.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700.00	1.97%	0	\$0.00
	FNB TRENTON	1	\$250,000.00	0.33%	0	\$0.00
	FNB TRENTON	1	\$328,500.00	0.44%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$358,709.82	0.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$800,000.00	1.07%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$258,193.02	0.34%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$286,350.00	0.38%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,245,549.85	1.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,289,000.00	3.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733.79	0.54%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$525,762.51	0.7%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$247,500.00	0.33%	0	\$0.00
	INTEGRITY	2	\$460,324.45	0.61%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000.00	0.28%	0	\$0.00
	INTERNET/LEADS	1	\$400,000.00	0.53%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$414,000.00	0.55%	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00

LEGACY TEXAS BANK	1	\$199,678.31	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$781,400.00	1.04%	0	\$0.00
MID AMERICA MORTGAGE	1	\$282,600.00	0.38%	0	\$0.00
MID NATION MORTGAGE CORPORATION	1	\$276,000.00	0.37%	0	\$0.00
MTH LENDING GROUP, LP	1	\$272,486.00	0.36%	0	\$0.00
NETWORK FUNDING, L.P.	21	\$5,855,119.00	7.8%	0	\$0.00
NETWORK FUNDING, LP.	1	\$378,500.00	0.5%	0	\$0.00
NEXBANK, SSB	6	\$1,687,575.00	2.25%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$205,000.00	0.27%	0	\$0.00
OMNI AMERICAN BANK	4	\$1,051,110.94	1.4%	0	\$0.00
PALM LENDING, LLC	1	\$232,500.00	0.31%	0	\$0.00
PEGASUS BANK	1	\$335,000.00	0.45%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908.29	2.03%	0	\$0.00
PIONEER BANK	1	\$190,000.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$206,400.00	0.27%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$687,400.00	0.92%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$596,000.00	0.79%	0	\$0.00
PRIORITY HOME MORTGAGE	1	\$282,235.00	0.38%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	9	\$2,691,282.00	3.59%	0	\$0.00
PRIORITY HOME MTG	3	\$916,306.00	1.22%	0	\$0.00
R BANK	1	\$223,132.62	0.3%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$428,565.00	0.57%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800.00	0.31%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$202,300.00	0.27%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,964.00	0.36%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$378,000.00	0.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.56%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700.00	2.49%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000.00	0.84%	0	\$0.00
SAREY ENTERPRISES, LLC	1	\$206,000.00	0.27%	0	\$0.00
SCHWERTNER STATE BANK	1	\$224,638.09	0.3%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$852,000.00	1.13%	0	\$0.00
STEARNS LENDING INC.	3	\$735,700.00	0.98%	0	\$0.00
SWBC MORTGAGE CORPORATION	17	\$5,128,514.00	6.83%	0	\$0.00
TEXAS BANK	1	\$256,000.00	0.34%	0	\$0.00
TEXAS BANK AND TRUST COMPANY	2	\$679,493.73	0.91%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$208,000.00	0.28%	0	\$0.00
TEXAS HOME LENDING, LP	1	\$355,946.00	0.47%	0	\$0.00

	TOWN AND COUNTRY	1	\$201,000.00	0.27%	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$806,900.00	1.07%	0	\$0.00
	UNION STATE BANK	1	\$370,400.00	0.49%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$282,000.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$692,339.00	0.92%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$613,000.00	0.82%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$977,650.00	1.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,050.00	1.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$582,506.20	0.78%	0	\$0.00
	Unavailable	19	\$5,769,649.36	7.67%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$75,070,067.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000.00	0.86%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	8	\$2,274,200.00	3.93%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$249,697.73	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY	5	\$1,369,461.13	2.37%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.31%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$688,600.00	1.19%	0	\$0.00
	BANCORPSOUTH BANK	2	\$461,300.00	0.8%	0	\$0.00
	BANK OF BRENHAM	1	\$232,000.00	0.4%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$380,000.00	0.66%	0	\$0.00
	CASHCALL, INC.	2	\$565,500.00	0.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,400.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$182,400.00	0.32%	0	\$0.00
	CITIZENS 1ST BANK	1	\$198,829.85	0.34%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,000.00	0.35%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$316,279.27	0.55%	0	\$0.00
	CITY NATIONAL BANK	1	\$286,636.28	0.5%	0	\$0.00
	COBALT MORTGAGE	1	\$308,000.00	0.53%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,108,000.00	1.92%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,675.00	0.32%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$183,716.70	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$618,400.00	1.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,517.46	0.52%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$190,837.00	0.33%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$839,200.00	1.45%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$682,500.00	1.18%	0	\$0.00

EVERBANK	3	\$671,521.22	1.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100.00	0.45%	0	\$0.00
EVOLVE BANK & TRUST	2	\$464,278.02	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$615,486.00	1.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$994,100.00	1.72%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.48%	0	\$0.00
FIRST CONTINENTAL MORTGAGE	1	\$270,403.00	0.47%	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$785,738.98	1.36%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$239,158.00	0.41%	0	\$0.00
FIRST CONTINENTAL MTG	1	\$213,210.00	0.37%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,773,780.00	3.07%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$231,600.00	0.4%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,062,800.00	5.29%	0	\$0.00
FNB TRENTON	1	\$307,500.00	0.53%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$208,000.00	0.36%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$549,600.00	0.95%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$210,750.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,138,371.10	1.97%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,053,600.00	3.55%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$310,150.00	0.54%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$279,172.00	0.48%	0	\$0.00
INTEGRITY	1	\$370,000.00	0.64%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500.00	0.41%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$286,195.02	0.49%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$205,000.00	0.35%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$393,000.00	0.68%	0	\$0.00
MTH LENDING GROUP, LP	2	\$480,221.00	0.83%	0	\$0.00
NETWORK FUNDING LP	1	\$214,250.00	0.37%	0	\$0.00
NETWORK FUNDING, L.P.	18	\$5,785,069.00	10%	0	\$0.00
NETWORK FUNDING, LP.	1	\$180,000.00	0.31%	0	\$0.00
NEXBANK, SSB	2	\$660,000.00	1.14%	0	\$0.00
OMNI AMERICAN BANK	1	\$291,650.00	0.5%	0	\$0.00
PARK LENDING SERVICES INC	1	\$198,900.00	0.34%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$259,500.00	0.45%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$233,750.00	0.4%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$193,687.95	0.33%	0	\$0.00
PRIMEWEST MORTGAGE	5	\$1,565,017.00	2.71%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$245,632.24	0.42%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$393,762.00	0.68%	0	\$0.00

	PRIORITY HOME MTG	2	\$662,322.00	1.14%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$196,965.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$795,200.00	1.37%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$860,250.00	1.49%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,546.00	0.33%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$235,000.00	0.41%	0	\$0.00
	SFMC,LP	1	\$346,735.00	0.6%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$594,800.00	1.03%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$362,256.38	0.63%	0	\$0.00
	STEARNS LENDING INC.	2	\$719,000.00	1.24%	0	\$0.00
	SWBC MORTGAGE	2	\$763,250.00	1.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,362,650.00	2.36%	0	\$0.00
	TEXAS BANK	2	\$582,300.00	1.01%	0	\$0.00
	TEXAS HOME LENDING, L.P.	1	\$296,325.00	0.51%	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$249,115.00	0.43%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,442.00	0.34%	0	\$0.00
	TOWN AND COUNTRY	2	\$535,000.00	0.92%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$312,000.00	0.54%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,300.00	0.47%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$291,459.00	0.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$891,510.00	1.54%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$260,000.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,800.00	0.31%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	2	\$834,000.00	1.44%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$581,440.00	1.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$643,853.77	1.11%	0	\$0.00
	Unavailable	16	\$4,303,754.10	7.47%	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$57,853,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417END9	ARVEST MORTGAGE COMPANY	3	\$649,955.00	11.08%	0	\$0.00
	BAY EQUITY, LLC	1	\$252,000.00	4.3%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$537,000.00	9.15%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,692,300.00	28.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,806,050.00	30.78%	0	\$0.00
	Unavailable	3	\$929,396.45	15.84%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,866,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENE7	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,000.00	2.65%	0	\$0.00

	ARVEST MORTGAGE COMPANY	2	\$395,350.00	6.95%	0	\$0.00
	BAY EQUITY LLC	1	\$249,000.00	4.38%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$263,000.00	4.62%	0	\$0.00
	FIRST AMERICAN BANK	1	\$295,023.00	5.19%	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$381,200.00	6.7%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$273,400.00	4.81%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$638,600.00	11.23%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$1,961,250.00	34.48%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$206,400.00	3.63%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$167,800.00	2.95%	0	\$0.00
	Unavailable	3	\$706,183.20	12.41%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,688,206.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENF4	ACCESS NATIONAL BANK	2	\$179,900.00	0.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$88,000.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$482,900.00	2.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,164,016.00	10.13%	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$3,335,309.00	15.61%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$184,980.28	0.87%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$108,500.00	0.51%	0	\$0.00
	BANK OF OAK RIDGE	1	\$104,700.00	0.49%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$198,400.00	0.93%	0	\$0.00
	BOFI FEDERAL BANK	2	\$202,000.00	0.95%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$408,300.00	1.91%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00	0.42%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$212,800.00	1%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$410,120.00	1.92%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,200.00	0.4%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$583,963.00	2.73%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$101,600.00	0.48%	0	\$0.00
	CITIBANK, N.A.	1	\$99,526.51	0.47%	0	\$0.00
	CMC FUNDING, INC.	13	\$1,286,661.00	6.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$404,800.00	1.89%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$97,522.89	0.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,010,050.00	4.73%	0	\$0.00
	GUARANTY BANK	1	\$108,800.00	0.51%	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$305,400.00	1.43%	0	\$0.00
	GUARANTY, A CORPORATION	1	\$100,000.00	0.47%	0	\$0.00
	HAPPY STATE BANK	1	\$100,000.00	0.47%	0	\$0.00



	IHS MORTGAGE, LLC	1	\$105,600.00	0.49%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$866,150.00	4.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$1,824,475.00	8.54%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$100,000.00	0.47%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$95,200.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$564,100.00	2.64%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$295,700.00	1.38%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$598,962.00	2.8%	0	\$0.00
	STAR FINANCIAL BANK	11	\$1,126,360.00	5.27%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,526.64	0.49%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00
	Unavailable	32	\$3,128,373.19	14.65%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$21,361,895.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENG2	ACCESS NATIONAL BANK	1	\$110,400.00	0.59%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$117,409.00	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$124,000.00	0.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750.00	14.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	0.65%	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,578,834.00	13.89%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$123,000.00	0.66%	0	\$0.00
	BAY EQUITY LLC	1	\$124,500.00	0.67%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$124,500.00	0.67%	0	\$0.00
	BAY EQUITY, LLC	1	\$123,600.00	0.67%	0	\$0.00
	BOFI FEDERAL BANK	2	\$228,200.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,296.00	1.88%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.65%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$474,250.00	2.55%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,175.00	0.63%	0	\$0.00
	CMC FUNDING, INC.	5	\$586,900.00	3.16%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,311.01	1.9%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$349,650.00	1.88%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,500.00	0.66%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.62%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$237,750.00	1.28%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,870.00	0.6%	0	\$0.00
	FIRST BANK	1	\$113,025.71	0.61%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150.00	0.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,026,400.00	5.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100.00	0.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$122,211.54	0.66%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$120,000.00	0.65%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$717,605.44	3.87%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,059,450.00	5.71%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$121,500.00	0.65%	0	\$0.00
	PINE COUNTRY BANK	1	\$116,500.00	0.63%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$116,000.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$119,920.00	0.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$117,000.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,200.00	0.66%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$341,692.00	1.84%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000.00	0.6%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$110,000.00	0.59%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$117,000.00	0.63%	0	\$0.00
	STAR FINANCIAL BANK	8	\$949,450.00	5.11%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$235,500.00	1.27%	0	\$0.00
	Unavailable	25	\$2,942,900.10	15.85%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$18,562,499.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENH0	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$131,550.00	0.27%	0	\$0.00
	ACCESS NATIONAL BANK	2	\$267,850.00	0.54%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$134,100.00	0.27%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$282,250.00	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,224,956.00	2.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	52	\$7,205,570.00	14.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00
	ARMSTRONG BANK	1	\$143,900.00	0.29%	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$5,038,471.00	10.15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$267,050.00	0.54%	0	\$0.00
	BANKWEST	1	\$137,845.00	0.28%	0	\$0.00
	BAY EQUITY LLC	2	\$279,000.00	0.56%	0	\$0.00
	BAY EQUITY, LLC	3	\$416,100.00	0.84%	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,105.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	3	\$411,850.00	0.83%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$536,370.00	1.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$680,294.00	1.37%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$290,360.00	0.59%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$259,424.00	0.52%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,397,711.10	2.82%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,500.00	0.26%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$127,500.00	0.26%	0	\$0.00
	CITIBANK, N.A.	1	\$124,420.88	0.25%	0	\$0.00
	CMC FUNDING, INC.	10	\$1,367,275.00	2.76%	0	\$0.00
	COASTAL COMMERCE BANK	1	\$139,500.00	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,129,372.00	2.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100.00	0.56%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$145,000.00	0.29%	0	\$0.00
	CRESCENT STATE BANK	1	\$135,000.00	0.27%	0	\$0.00
	CRESCOM BANK	2	\$260,000.00	0.52%	0	\$0.00
	DATCU, A CREDIT UNION	2	\$256,798.55	0.52%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$563,700.00	1.14%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.3%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$143,000.00	0.29%	0	\$0.00
	FIRST GUARANTY BANK	1	\$140,000.00	0.28%	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC.	1	\$136,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.27%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$128,401.57	0.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,765,700.00	5.57%	0	\$0.00
	GIBSLAND BANK & TRUST (7708)	1	\$140,000.00	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00	0.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$132,000.00	0.27%	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$132,000.00	0.27%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$135,983.00	0.27%	0	\$0.00
	GUARAQNTY BANK, A CORPORATION	1	\$147,200.00	0.3%	0	\$0.00

HAPPY STATE BANK	1	\$148,200.00	0.3%	0	\$0.00
HARRINGTON BANK	1	\$129,600.00	0.26%	0	\$0.00
IMORTGAGE.COM, INC.	17	\$2,377,130.20	4.79%	0	\$0.00
INTERBANK MORTGAGE COMPANY	30	\$4,145,645.00	8.36%	0	\$0.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$132,050.00	0.27%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$129,000.00	0.26%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$131,000.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
MID AMERICA BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$145,900.00	0.29%	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$131,000.00	0.26%	0	\$0.00
MUTUAL OF OMAHA BANK	2	\$278,000.00	0.56%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,800.00	0.83%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$129,000.00	0.26%	0	\$0.00
PACIFIC MERCANTILE BANK	1	\$144,000.00	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$135,000.00	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
PLAZA HOME MORTGAE	1	\$141,300.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$964,065.00	1.94%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$516,600.00	1.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,100.00	0.29%	0	\$0.00
PULTE MORTGAGE LLC	7	\$962,671.00	1.94%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,692.25	0.3%	0	\$0.00
SANTO CRISTO FCU	1	\$137,483.30	0.28%	0	\$0.00
SHEA MORTGAGE INC.	3	\$402,494.00	0.81%	0	\$0.00
STAR FINANCIAL BANK	3	\$415,000.00	0.84%	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$280,000.00	0.56%	0	\$0.00
STATE BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950.00	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.26%	0	\$0.00
TECHE FEDERAL BANK	1	\$130,500.00	0.26%	0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$140,992.00	0.28%	0	\$0.00
YAKIMA NATIONAL BANK	1	\$135,315.00	0.27%	0	\$0.00
Unavailable	47	\$6,426,862.58	12.96%	0	\$0.00

<b>Total</b>			<b>361</b>	<b>\$49,617,657.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENJ6	ACCESS NATIONAL BANK		5	\$806,750.00	1.24%	0	\$0.00
	ADELO MORTGAGE, INC		1	\$166,300.00	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC		1	\$174,500.00	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		1	\$173,378.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		3	\$489,500.00	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		4	\$645,920.00	1%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA		1	\$166,000.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		69	\$11,019,550.00	16.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$163,000.00	0.25%	0	\$0.00
	ARVEST MORTGAGE COMPANY		20	\$3,268,159.00	5.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION.		1	\$165,000.00	0.25%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC		1	\$164,000.00	0.25%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$156,800.00	0.24%	0	\$0.00
	BAY EQUITY LLC		3	\$489,200.00	0.75%	0	\$0.00
	BAY EQUITY, LLC		2	\$335,450.00	0.52%	0	\$0.00
	BENCHMARK COMMUNITY BANK		1	\$151,900.00	0.23%	0	\$0.00
	BITTERROOT VALLEY BANK		1	\$150,000.00	0.23%	0	\$0.00
	BOFI FEDERAL BANK		1	\$170,000.00	0.26%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE		2	\$314,784.00	0.48%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS		1	\$164,878.00	0.25%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY		3	\$472,700.00	0.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA		10	\$1,612,185.00	2.48%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS		2	\$323,600.00	0.5%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$156,450.00	0.24%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION		7	\$1,117,720.45	1.72%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$172,800.00	0.27%	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC		1	\$159,748.20	0.25%	0	\$0.00
	BUSINESS BANK		1	\$167,000.00	0.26%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$169,432.93	0.26%	0	\$0.00
	CASTLE MORTGAGE CORPORATION		1	\$172,400.00	0.27%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY		1	\$165,887.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$170,000.00	0.26%	0	\$0.00
	CMC FUNDING, INC.		7	\$1,126,225.00	1.74%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY		5	\$776,461.35	1.2%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		1	\$156,000.00	0.24%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	9	\$1,454,406.00	2.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	0.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$479,100.00	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO.	1	\$153,000.00	0.24%	0	\$0.00
	DIRECT MORTGAGE, CORP.	9	\$1,474,000.00	2.27%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,500.00	0.24%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$172,000.00	0.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK	1	\$162,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$155,200.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF WYOMING	1	\$161,500.00	0.25%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,967.20	0.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$3,513,750.00	5.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$164,745.96	0.25%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$311,000.00	0.48%	0	\$0.00
	HAPPY STATE BANK	1	\$165,000.00	0.25%	0	\$0.00
	IMORTGAGE.COM, INC.	19	\$3,076,646.00	4.74%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	43	\$6,992,225.00	10.77%	0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500.00	0.49%	0	\$0.00
	LEADERS CREDIT UNION	1	\$166,200.00	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$315,000.00	0.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.25%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$172,280.00	0.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$478,450.00	0.74%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500.00	0.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$164,944.00	0.25%	0	\$0.00
	OCONEE STATE BANK	1	\$164,000.00	0.25%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$167,000.00	0.26%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$174,185.11	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$168,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,100.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$174,750.00	0.27%	0	\$0.00
	PEOPLES STATE BANK	1	\$156,000.00	0.24%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,729.78	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,474,900.00	2.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,099,050.00	1.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,000.00	0.25%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,117,275.00	1.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,755.19	0.24%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$168,650.00	0.26%	0	\$0.00
	STAR FINANCIAL BANK	2	\$329,600.00	0.51%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$154,521.98	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	0.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$152,950.00	0.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.25%	0	\$0.00
	WHITAKER BANK INC.	1	\$154,500.00	0.24%	0	\$0.00
	Unavailable	65	\$10,553,303.25	16.25%	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$64,906,313.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$109,000.00	1.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$138,000.00	1.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$1,405,550.00	14.32%	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$2,198,402.00	22.4%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$66,400.00	0.68%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,775.00	2.53%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$602,805.00	6.14%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$207,250.00	2.11%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$56,910.29	0.58%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.69%	0	\$0.00
	CMC FUNDING, INC.	4	\$262,225.00	2.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$232,280.06	2.37%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$138,000.00	1.41%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$230,430.00	2.35%	0	\$0.00

	FIRST STATE BANK	1	\$82,370.15	0.84%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$238,350.00	2.43%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$63,701.77	0.65%	0	\$0.00
	HAPPY STATE BANK	2	\$139,549.08	1.42%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$216,600.00	2.21%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$323,480.00	3.3%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$152,000.00	1.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$74,500.00	0.76%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$230,000.00	2.34%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$78,000.00	0.79%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$80,000.00	0.82%	0	\$0.00
	STAR FINANCIAL BANK	17	\$1,101,425.00	11.22%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$121,768.88	1.24%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$79,874.09	0.81%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$84,000.00	0.86%	0	\$0.00
	Unavailable	9	\$710,371.32	7.23%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,815,017.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENL1	AMERICAN INTERNET MORTGAGE, INC.	1	\$218,000.00	2.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$610,200.00	6.26%	0	\$0.00
	BAY EQUITY LLC	2	\$655,000.00	6.72%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250.00	2.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	2.23%	0	\$0.00
	CMC FUNDING, INC.	1	\$383,500.00	3.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	1.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$187,000.00	1.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$344,000.00	3.53%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$185,300.00	1.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$208,800.00	2.14%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$369,500.00	3.79%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400.00	24.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600.00	2.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,500.00	1.84%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,413,500.00	14.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$625,300.00	6.41%	0	\$0.00
	Unavailable	5	\$1,230,511.46	12.6%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,750,861.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31417ENM9	ACCESS NATIONAL BANK	9	\$2,522,043.00	4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,750.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$398,905.00	0.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$4,177,950.00	6.62%	0	\$0.00
	ARMSTRONG BANK	1	\$223,000.00	0.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$3,093,831.00	4.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,278.00	0.48%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$804,507.00	1.27%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$767,505.00	1.22%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$313,025.00	0.5%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,773,899.00	2.81%	0	\$0.00
	CAPITAL CITY BANK	1	\$336,785.00	0.53%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$379,050.00	0.6%	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$301,150.00	0.48%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,692.91	0.81%	0	\$0.00
	CMC FUNDING, INC.	2	\$712,500.00	1.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	0.42%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$771,490.00	1.22%	0	\$0.00
	DATCU, A CREDIT UNION	1	\$275,500.00	0.44%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$208,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$436,711.00	0.69%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,400.00	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.64%	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC.	1	\$269,800.00	0.43%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$3,424,875.00	5.43%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$280,767.04	0.44%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$398,372.06	0.63%	0	\$0.00
	HAPPY STATE BANK	1	\$270,000.00	0.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$413,100.00	0.65%	0	\$0.00
	IMORTGAGE.COM, INC.	29	\$8,383,071.00	13.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$245,100.00	0.39%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$999,512.00	1.58%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$273,600.00	0.43%	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$532,950.00	0.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.43%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$178,318.93	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,350.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$408,500.00	0.65%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$277,000.00	0.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$513,470.00	0.81%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$289,500.00	0.46%	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,357.96	0.66%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,050.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,875.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,500,810.00	2.38%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$3,212,850.00	5.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,002.14	0.41%	0	\$0.00
	PULTE MORTGAGE LLC	19	\$5,321,105.50	8.43%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,152.00	0.39%	0	\$0.00
	RMC MORTGAGE CORPORTATION	1	\$261,250.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	0.84%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,119.87	0.33%	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,505.67	0.38%	0	\$0.00
	SHEA MORTGAGE INC.	5	\$1,230,614.00	1.95%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$209,000.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	2	\$613,700.00	0.97%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$218,100.00	0.35%	0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.63%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$503,187.36	0.8%	0	\$0.00
	UINTA BANK	1	\$228,950.00	0.36%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$317,300.00	0.5%	0	\$0.00
	VERITAS FUNDING LLC	1	\$294,500.00	0.47%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$701,400.00	1.11%	0	\$0.00
	Unavailable	26	\$8,011,840.12	12.71%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$63,124,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENN7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$175,100.00	2.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,200.00	3.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$384,000.00	4.72%	0	\$0.00
	CAPITAL CITY BANK	1	\$195,000.00	2.4%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,459.73	2.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,161,250.00	26.59%	0	\$0.00
	PDX RETAIL LOAN OFFICERS	1	\$195,000.00	2.4%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$838,500.00	10.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,991,650.00	24.5%	0	\$0.00
	Unavailable	7	\$1,727,968.77	21.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,128,128.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENP2	ACCESS NATIONAL BANK	3	\$803,200.00	3.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	1.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	33	\$10,050,897.00	38.8%	0	\$0.00
	BOFI FEDERAL BANK	1	\$216,775.00	0.84%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$478,000.00	1.85%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$417,000.00	1.61%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,300.00	4.28%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.61%	0	\$0.00
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.61%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$175,600.00	0.68%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$193,600.00	0.75%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$696,593.00	2.69%	0	\$0.00
	INSURBANC , FSB	1	\$380,000.00	1.47%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$625,000.00	2.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,652.19	0.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,200.00	1.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$192,500.00	0.74%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,123,255.12	4.34%	0	\$0.00
	PULTE MORTGAGE LLC	14	\$3,409,754.08	13.16%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$191,310.00	0.74%	0	\$0.00
	STAR FINANCIAL BANK	1	\$415,000.00	1.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	1.27%	0	\$0.00
	Unavailable	11	\$2,890,883.59	11.15%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,906,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$403,000.00	1.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$660,400.00	2.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,516,250.00	8.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	43	\$13,144,470.00	42.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,350.00	0.71%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,470.49	0.64%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.68%	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,682,750.00	5.43%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,923,050.00	9.43%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$270,000.00	0.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$192,000.00	0.62%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$417,000.00	1.34%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$215,000.00	0.69%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$240,000.00	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$845,200.00	2.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$928,400.00	2.99%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$271,188.00	0.87%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$616,000.00	1.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,911.07	1.23%	0	\$0.00
	Unavailable	17	\$4,677,703.57	15.08%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$31,011,143.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENR8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$240,000.00	2.76%	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$393,750.00	4.53%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$3,700,775.00	42.56%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,503,242.00	28.79%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$359,992.00	4.14%	0	\$0.00
	Unavailable	5	\$1,497,127.32	17.22%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$8,694,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENS6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,000.00	1.14%	0	\$0.00	
	ADELO MORTGAGE, INC	1	\$372,800.00	0.86%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	14	\$4,095,200.00	9.45%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$513,610.00	1.18%	0	\$0.00	
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,563.73	0.44%	0	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	18	\$4,794,482.00	11.06%	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$278,650.00	0.64%	0	\$0.00	
	COMMUNITYBANK OF TEXAS, NA	1	\$191,697.83	0.44%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY.	1	\$218,750.00	0.5%	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$388,800.00	0.9%	0	\$0.00	
	DATCU, A CREDIT UNION	1	\$187,000.00	0.43%	0	\$0.00	
	FIRST STATE BANK	1	\$243,000.00	0.56%	0	\$0.00	
	HAPPY STATE BANK	1	\$176,000.00	0.41%	0	\$0.00	
	HOMETOWN MORTGAGE COMPANY, INC.	4	\$1,337,000.00	3.08%	0	\$0.00	
	IHS MORTGAGE LLC	1	\$330,000.00	0.76%	0	\$0.00	
	IMORTGAGE.COM, INC.	10	\$2,192,454.00	5.06%	0	\$0.00	
	INDEPENDENT BANK	2	\$558,422.00	1.29%	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	50	\$15,158,021.00	34.96%	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$300,000.00	0.69%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$622,500.00	1.44%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$216,000.00	0.5%	0	\$0.00	
	PACIFIC MERCANTILE BANK	1	\$270,000.00	0.62%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	6	\$1,883,323.98	4.34%	0	\$0.00	
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.43%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$974,900.00	2.25%	0	\$0.00	
	PULTE MORTGAGE LLC	4	\$936,752.00	2.16%	0	\$0.00	
	RELIANCE MORTGAGE COMPANY	1	\$247,500.00	0.57%	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	3	\$632,925.94	1.46%	0	\$0.00	
	THE FIRST NATIONAL BANK OF CANTON	1	\$270,000.00	0.62%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,640.98	0.5%	0	\$0.00	
	Unavailable	18	\$4,875,004.39	11.26%	0	\$0.00	
<b>Total</b>		<b>155</b>	<b>\$43,353,997.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417ENT4	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$199,200.00	0.38%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.25%	0	\$0.00	

ALLIED MORTGAGE GROUP	1	\$280,000.00	0.54%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,097,150.00	2.12%	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$304,797.88	0.59%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$152,000.00	0.29%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$181,800.00	0.35%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,950.00	0.22%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$905,629.25	1.75%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,046.00	0.45%	0	\$0.00
BAXTER CREDIT UNION	1	\$154,600.00	0.3%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$283,000.00	0.55%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	14	\$3,054,923.38	5.9%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$330,000.00	0.64%	0	\$0.00
BROKER SOLUTIONS, INC.	3	\$797,664.00	1.54%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,141,991.94	2.2%	0	\$0.00
CALIBER FUNDING LLC	1	\$152,275.34	0.29%	0	\$0.00
CAPITAL MORTGAGE, LLC	1	\$137,180.00	0.26%	0	\$0.00
CASHCALL, INC.	6	\$1,510,970.30	2.92%	0	\$0.00
CENTURY LENDING COMPANY	2	\$296,598.00	0.57%	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$241,000.00	0.47%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$323,400.00	0.62%	0	\$0.00
COBALT MORTGAGE	5	\$1,231,300.00	2.38%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$330,000.00	0.64%	0	\$0.00
COPPERPOINT MORTGAGE GROUP LLC	1	\$260,500.00	0.5%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,527.82	0.31%	0	\$0.00
EVERBANK	12	\$2,959,942.52	5.71%	0	\$0.00
EVOLVE BANK & TRUST	4	\$614,366.71	1.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$435,160.00	0.84%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$143,610.00	0.28%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$396,300.00	0.76%	0	\$0.00
FIDELITY BANK	1	\$204,000.00	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,500.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.32%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$169,000.00	0.33%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$217,400.00	0.42%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,700.00	0.29%	0	\$0.00
FIRST PLACE BANK	2	\$321,000.00	0.62%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$345,500.00	0.67%	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.49%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$191,500.00	0.37%	0	\$0.00
GREAT SOUTHERN BANK	1	\$168,000.00	0.32%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$457,700.00	0.88%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$178,100.00	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$790,788.24	1.53%	0	\$0.00
HOMES MORTGAGE, LLC	1	\$206,500.00	0.4%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,512.12	0.39%	0	\$0.00
LAKE AREA MORTGAGE	1	\$135,800.00	0.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$199,500.00	0.39%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$220,190.00	0.42%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$511,800.00	0.99%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$111,900.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	3	\$1,006,000.00	1.94%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$112,100.00	0.22%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$351,750.00	0.68%	0	\$0.00
MLD MORTGAGE, INC.	1	\$261,150.00	0.5%	0	\$0.00
MORTGAGE NOW INC	1	\$299,102.71	0.58%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.4%	0	\$0.00
MY NEIGHBORHOOD MORTGAGE LLC	1	\$207,700.00	0.4%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.29%	0	\$0.00
NFM, INC.	1	\$148,593.76	0.29%	0	\$0.00
NORTH VALLEY BANK	1	\$164,388.00	0.32%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$138,500.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$174,950.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$288,750.00	0.56%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$371,451.97	0.72%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$162,277.26	0.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,050.00	1.02%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$576,000.00	1.11%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$946,673.11	1.83%	0	\$0.00
RENASANT BANK	1	\$203,500.00	0.39%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$315,000.00	0.61%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$224,825.00	0.43%	0	\$0.00

	ROCKLAND TRUST	1	\$265,000.00	0.51%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000.00	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,666.97	0.37%	0	\$0.00
	SHORE MORTGAGE	1	\$223,600.00	0.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$972,700.00	1.88%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$341,290.00	0.66%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.25%	0	\$0.00
	STEARNS LENDING INC.	15	\$3,479,367.96	6.72%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00	0.31%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,700.00	0.28%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$305,000.00	0.59%	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$655,995.85	1.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$214,400.00	0.41%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$472,640.00	0.91%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.27%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$136,400.00	0.26%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$189,387.63	0.37%	0	\$0.00
	UMPQUA BANK	2	\$269,610.00	0.52%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$296,140.00	0.57%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$169,500.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,011,600.00	3.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,900.00	0.34%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$249,486.00	0.48%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,000.00	0.31%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$400,250.00	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,000.00	0.29%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$248,000.00	0.48%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$618,100.00	1.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$144,000.00	0.28%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$162,350.00	0.31%	0	\$0.00
	Unavailable	27	\$7,051,492.15	13.59%	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$51,811,611.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENU1	360 MORTGAGE GROUP, LLC	1	\$131,700.00	0.18%	0	\$0.00



	ALLIED FUNDING GROUP	1	\$455,500.00	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$173,600.00	0.24%	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$182,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$971,775.00	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,092.36	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$94,800.00	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$266,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,500.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$353,970.03	0.49%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$272,400.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$901,970.97	1.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$630,125.00	0.87%	0	\$0.00
	BANK OF HAWAII	1	\$387,000.00	0.54%	0	\$0.00
	BANK OF THE CASCADES	1	\$112,800.00	0.16%	0	\$0.00
	BANNER BANK	1	\$208,950.00	0.29%	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,716.00	0.18%	0	\$0.00
	BAYWEST MORTGAGE COMPANY	1	\$172,000.00	0.24%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,627,171.78	2.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,888,400.00	2.61%	0	\$0.00
	BROKER SOLTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,400.00	1.54%	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$456,600.00	0.63%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,049,660.00	4.22%	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,500.00	0.24%	0	\$0.00
	CA LENDING INC	1	\$341,500.00	0.47%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$215,150.00	0.3%	0	\$0.00
	CASHCALL, INC.	7	\$2,112,200.00	2.92%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$164,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$260,000.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$326,945.00	0.45%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,150,925.00	1.59%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.32%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$148,400.00	0.21%	0	\$0.00
	COBALT MORTGAGE	3	\$683,550.00	0.95%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$405,000.00	0.56%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$151,400.00	0.21%	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$212,000.00	0.29%	0	\$0.00
		1	\$233,500.00	0.32%	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION					
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$744,150.00	1.03%	0	\$0.00
	DEVON BANK	1	\$115,350.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$120,836.11	0.17%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$104,550.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$254,188.88	0.35%	0	\$0.00
	EVERBANK	16	\$3,697,568.66	5.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$378,254.22	0.52%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,145,941.00	1.59%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00	0.18%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$178,620.00	0.25%	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,000.00	0.22%	0	\$0.00
	FIDELITY BANK	2	\$442,400.00	0.61%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$932,700.00	1.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$509,950.00	0.71%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$362,075.00	0.5%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$865,545.00	1.2%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,000.00	0.42%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$171,500.00	0.24%	0	\$0.00
	FIRST PLACE BANK	2	\$410,500.00	0.57%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$125,250.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$125,936.70	0.17%	0	\$0.00
	FREMONT BANK	1	\$186,000.00	0.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$396,300.00	0.55%	0	\$0.00
	GENISYS CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00
	GMFS LLC	1	\$262,000.00	0.36%	0	\$0.00
	GRAND BANK NA	2	\$498,500.00	0.69%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$409,100.00	0.57%	0	\$0.00
	GREENLIGHT FINANCIAL	1	\$155,000.00	0.21%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$214,600.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$266,523.57	0.37%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$113,000.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$280,850.00	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$387,400.00	0.54%	0	\$0.00
	LAKELAND BANK	1	\$251,000.00	0.35%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,500.00	0.7%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$332,600.00	0.46%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,196.57	0.45%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,142.93	0.22%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$578,250.00	0.8%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$157,500.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$339,850.00	0.47%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$171,000.00	0.24%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$222,089.94	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,776.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$489,000.00	0.68%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$417,907.02	0.58%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$85,000.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	1	\$255,000.00	0.35%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$323,070.00	0.45%	0	\$0.00
PACIFC UNION FINANCIAL A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$188,200.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$690,350.00	0.96%	0	\$0.00
PEOPLES BANK	3	\$694,872.95	0.96%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$595,200.00	0.82%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,090,700.00	1.51%	0	\$0.00
POPULAR MORTGAGE INC.	1	\$285,304.07	0.39%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$197,500.00	0.27%	0	\$0.00
RABOBANK, N.A.	2	\$571,700.00	0.79%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$750,400.00	1.04%	0	\$0.00
REDWOOD CREDIT UNION	1	\$358,600.00	0.5%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$353,700.00	0.49%	0	\$0.00
RPM MORTGAGE, INC	1	\$285,500.00	0.4%	0	\$0.00
SAFE CREDIT UNION	1	\$130,655.60	0.18%	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$558,835.00	0.77%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,750.00	0.25%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$337,024.39	0.47%	0	\$0.00
SHORE MORTGAGE	3	\$635,864.30	0.88%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,246,720.00	3.11%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$260,606.89	0.36%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$341,300.00	0.47%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	16	\$3,741,018.17	5.18%	0	\$0.00
	STEARNS LENDING, INC.	1	\$343,800.00	0.48%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$239,800.00	0.33%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$193,432.00	0.27%	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$194,250.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,700.00	0.15%	0	\$0.00
	TITLE ONE	1	\$107,042.07	0.15%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$143,500.00	0.2%	0	\$0.00
	UMPQUA BANK	1	\$220,400.00	0.31%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,000.00	0.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,382,573.74	1.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$279,300.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,267,650.00	1.75%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,600.00	1.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,235.11	0.27%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$327,500.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.32%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$286,250.00	0.4%	0	\$0.00
	Unavailable	48	\$10,484,831.01	14.46%	0	\$0.00
<b>Total</b>		<b>329</b>	<b>\$72,262,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENV9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$103,550.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,397,285.00	2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$104,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$98,769.77	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$199,000.00	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$191,000.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,405.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$299,000.00	0.43%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,586.83	0.13%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,496.09	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$191,440.35	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$372,900.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,650.00	0.43%	0	\$0.00

AMERIHOMEMORTGAGE CORPORATION	1	\$106,500.00	0.15%	0	\$0.00
ARCHER BANK	1	\$95,858.57	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$312,400.00	0.45%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,355,265.26	3.38%	0	\$0.00
ASSOCIATED BANK, NA	5	\$465,077.70	0.67%	0	\$0.00
ATHOL SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00
AUBURNBANK	1	\$102,000.00	0.15%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,255.04	0.14%	0	\$0.00
BANCORPSOUTH BANK	4	\$392,400.00	0.56%	0	\$0.00
BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0	\$0.00
BANK OF IDAHO	1	\$107,902.58	0.15%	0	\$0.00
BANK OF LANCASTER	1	\$103,200.00	0.15%	0	\$0.00
BANK OF NEW ORLEANS	1	\$89,816.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$476,694.69	0.68%	0	\$0.00
BANKNEWPORT	1	\$106,000.00	0.15%	0	\$0.00
BANKTEXAS	1	\$88,000.00	0.13%	0	\$0.00
BANNER BANK	5	\$460,679.90	0.66%	0	\$0.00
BAXTER CREDIT UNION	1	\$99,375.00	0.14%	0	\$0.00
BELLCO CREDIT UNION	1	\$108,520.17	0.16%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$87,873.20	0.13%	0	\$0.00
BLACK-RIDGE BANK	1	\$98,000.00	0.14%	0	\$0.00
BNYMELLON	3	\$283,345.00	0.41%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$313,728.79	0.45%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$289,450.00	0.42%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$86,500.00	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,500.00	0.27%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$98,000.00	0.14%	0	\$0.00
CAPITAL CREDIT UNION	1	\$106,875.00	0.15%	0	\$0.00
CASHCALL, INC.	11	\$1,116,049.74	1.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$97,500.00	0.14%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.15%	0	\$0.00
CENTRAL BANK	1	\$88,400.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$86,250.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$292,500.00	0.42%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$273,173.31	0.39%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	6	\$616,100.00	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,000.00	0.3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,000.00	0.15%	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,490.27	0.13%	0	\$0.00
	CITY STATE BANK	1	\$88,000.00	0.13%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$87,740.30	0.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$105,000.00	0.15%	0	\$0.00
	COBALT MORTGAGE	1	\$91,000.00	0.13%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$199,600.00	0.29%	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$101,800.00	0.15%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$85,870.47	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	0.14%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,735.89	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$102,100.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	0.14%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$86,890.00	0.12%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$202,345.00	0.29%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$181,000.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,215.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$200,000.00	0.29%	0	\$0.00
	CUSTOMERS BANK	1	\$90,000.00	0.13%	0	\$0.00
	D.L. EVANS BANK	1	\$102,493.83	0.15%	0	\$0.00
	DATCU	1	\$107,500.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$97,500.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$557,399.47	0.8%	0	\$0.00
	DORAL BANK	2	\$172,295.80	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00
	ELEVATIONS CU	1	\$101,500.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$105,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$108,750.00	0.16%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$85,400.00	0.12%	0	\$0.00
	EVERBANK	9	\$923,525.44	1.32%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$189,465.05	0.27%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$289,450.00	0.42%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00
		1	\$94,000.00	0.13%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.					
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,600.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,150.00	0.28%	0	\$0.00
	FARMERS STATE BANK	1	\$98,500.00	0.14%	0	\$0.00
	FARMINGTON BANK	2	\$199,565.67	0.29%	0	\$0.00
	FIDELITY BANK	2	\$189,820.00	0.27%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$499,850.00	0.72%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$90,300.00	0.13%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$98,800.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,300.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,800.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$188,510.00	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$106,700.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,850.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600.00	0.14%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,500.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$270,090.00	0.39%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	0.15%	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$193,015.91	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$93,100.00	0.13%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$107,200.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,750.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$94,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$107,000.00	0.15%	0	\$0.00
	FIRST PLACE BANK	14	\$1,387,840.24	1.99%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$95,250.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,400.00	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.28%	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$191,016.93	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$480,250.00	0.69%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	2	\$196,800.00	0.28%	0	\$0.00
	FREMONT BANK	2	\$209,338.68	0.3%	0	\$0.00

FULTON BANK, N.A.	2	\$178,500.00	0.26%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,375.00	0.28%	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
GENEVA STATE BANK	1	\$90,400.00	0.13%	0	\$0.00
GESA CREDIT UNION	2	\$182,000.00	0.26%	0	\$0.00
GOODFIELD STATE BANK	1	\$101,200.00	0.15%	0	\$0.00
GRAND BANK NA	2	\$210,600.00	0.3%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$101,325.08	0.15%	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$102,750.00	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$201,545.00	0.29%	0	\$0.00
GUARANTEED RATE, INC.	2	\$188,980.16	0.27%	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$101,446.97	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$174,650.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$208,039.28	0.3%	0	\$0.00
HEARTLAND BANK	5	\$481,570.41	0.69%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$92,200.00	0.13%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00
HERITAGE BANK	1	\$106,100.00	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$103,548.98	0.15%	0	\$0.00
HOMETOWN LENDERS, LLC AS ALABAMA LLF (CFL # 17033)	1	\$107,531.61	0.15%	0	\$0.00
HONOR CU	1	\$92,500.00	0.13%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,220.93	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,489.36	0.15%	0	\$0.00
IDAHO CENTRALCREDIT UNION	1	\$104,123.96	0.15%	0	\$0.00
IDHAO INDEPENDENT BANK	1	\$95,000.00	0.14%	0	\$0.00
IMORTGAGE.COM, INC.	7	\$673,554.00	0.97%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$99,750.00	0.14%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$101,800.00	0.15%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$98,800.00	0.14%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.13%	0	\$0.00
KEYSTONE BANK	1	\$107,800.00	0.15%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.14%	0	\$0.00
LAYTON STATE BANK	1	\$101,250.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	0.15%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$88,125.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$89,600.00	0.13%	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$303,817.11	0.44%	0	\$0.00



LUND MORTGAGE TEAM INC.	1	\$108,150.00	0.16%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13%	0	\$0.00
MARINE BANK	2	\$200,600.00	0.29%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,800.00	0.28%	0	\$0.00
MAX CREDIT UNION	1	\$98,600.00	0.14%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$193,640.00	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.14%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,500.00	0.13%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,500.33	0.42%	0	\$0.00
MERIDIAN BANK	1	\$92,000.00	0.13%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$91,700.00	0.13%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,300.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$296,600.00	0.43%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$106,700.00	0.15%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$285,250.00	0.41%	0	\$0.00
MONARCH BANK	1	\$91,875.00	0.13%	0	\$0.00
MORTGAGE CLEARING CORP	2	\$199,000.00	0.29%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,000.00	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.13%	0	\$0.00
MR. MORTGAGE, INC	1	\$97,500.00	0.14%	0	\$0.00
MVB BANK, INC.	1	\$101,250.00	0.15%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$284,900.00	0.41%	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	8	\$764,987.02	1.1%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,300.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	9	\$864,925.00	1.24%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$105,000.00	0.15%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,250.00	0.15%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$94,400.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	1	\$90,400.00	0.13%	0	\$0.00
OMNI AMERICAN BANK	1	\$88,000.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$88,889.00	0.13%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,250.00	0.14%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00	0.12%	0	\$0.00

	PARAMOUNT EQUITY MTG LLC	1	\$85,700.00	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$92,700.00	0.13%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,864.46	0.13%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$76,625.26	0.11%	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$108,000.00	0.15%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,625.00	0.13%	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$99,849.38	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$376,600.00	0.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$106,496.34	0.15%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$475,250.00	0.68%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,560.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE	1	\$93,953.95	0.13%	0	\$0.00
	PSECU	2	\$216,100.00	0.31%	0	\$0.00
	PULASKI BANK	1	\$107,345.11	0.15%	0	\$0.00
	RANLIFE, INC.	1	\$109,250.00	0.16%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$984,960.00	1.41%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$101,500.00	0.15%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00
	RENASANT BANK	3	\$313,257.00	0.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,952.53	0.14%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,000.00	0.14%	0	\$0.00
	RIGHT START MORTGAGE	1	\$107,500.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$101,500.00	0.15%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$609,700.00	0.87%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$171,874.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	1	\$105,400.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$200,000.00	0.29%	0	\$0.00
	RRNASANT BANK	1	\$109,000.00	0.16%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,287.01	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$405,850.00	0.58%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$489,114.02	0.7%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,425.00	0.82%	0	\$0.00
	SHORE MORTGAGE	1	\$86,000.00	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,174,814.14	1.68%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,999.03	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$201,600.00	0.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$178,250.00	0.26%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.15%	0	\$0.00
	ST. MARYS BANK	1	\$108,000.00	0.15%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.15%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$94,856.92	0.14%	0	\$0.00
	STEARNS LENDING INC.	39	\$3,897,632.18	5.59%	0	\$0.00
	STEARNS LENDING, INC.	1	\$104,000.00	0.15%	0	\$0.00
	STERLING SAVINGS BANK	1	\$106,041.74	0.15%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,540.65	0.27%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,750.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$216,500.00	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$211,500.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$358,981.00	0.51%	0	\$0.00
	TALMER BANK & TRUST	3	\$290,410.00	0.42%	0	\$0.00
	TALMER BANK AND TRUST	1	\$97,425.00	0.14%	0	\$0.00
	THE COLUMBIA BANK	1	\$88,500.00	0.13%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$89,950.00	0.13%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$87,000.00	0.12%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,000.00	0.15%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,700.00	0.27%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,250.00	0.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$109,300.00	0.16%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$107,600.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$98,400.00	0.14%	0	\$0.00
	UMPQUA BANK	12	\$1,162,014.97	1.67%	0	\$0.00
	UNION SAVINGS BANK	1	\$105,200.00	0.15%	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$90,600.00	0.13%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$488,375.00	0.7%	0	\$0.00

	UNITEDONE CREDIT UNION	2	\$196,350.59	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,794.89	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$301,200.00	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$195,300.00	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$584,413.95	0.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$188,700.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$287,750.00	0.41%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$290,504.66	0.42%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$91,800.00	0.13%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$100,000.00	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$106,392.02	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$194,643.55	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$592,200.00	0.85%	0	\$0.00
	WATERSTONE MORTGAGE MORPORATION	1	\$102,847.59	0.15%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$106,677.19	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$108,336.58	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$91,200.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$199,300.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,000.00	0.13%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$94,850.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$210,000.00	0.3%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00
	Unavailable	93	\$9,101,075.59	13.06%	0	\$0.00
<b>Total</b>		<b>712</b>	<b>\$69,746,962.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$114,700.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$121,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	1	\$121,069.31	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,631,357.27	2.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,500.00	0.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$238,060.00	0.34%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,373.32	0.17%	0	\$0.00
	ALERUS MORTGAGE	1	\$121,700.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$124,300.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$111,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,332.35	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,725.00	0.33%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$242,400.00	0.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$224,890.00	0.32%	0	\$0.00
	AMERICASH	1	\$124,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,970.00	0.5%	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$113,600.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,800.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,552,783.29	2.2%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$240,519.26	0.34%	0	\$0.00
	BANCFIRST	1	\$123,500.00	0.17%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$231,461.49	0.33%	0	\$0.00
	BANK IOWA	1	\$120,000.00	0.17%	0	\$0.00
	BANK OF AKRON	1	\$110,400.00	0.16%	0	\$0.00
	BANK OF IDAHO	3	\$347,712.76	0.49%	0	\$0.00
	BANK OF MONTICELLO	1	\$122,814.75	0.17%	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$112,800.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$822,287.28	1.16%	0	\$0.00
	BANKTEXAS	1	\$111,150.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	2	\$236,637.00	0.34%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	BNYMELLON	1	\$118,655.00	0.17%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$348,673.22	0.49%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$350,200.00	0.5%	0	\$0.00
	BORDER STATE BANK	1	\$109,834.32	0.16%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$228,400.00	0.32%	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$113,800.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$463,000.00	0.66%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.16%	0	\$0.00
	BRUNING STATE BANK	1	\$121,500.00	0.17%	0	\$0.00

BUSEY BANK,	1	\$111,661.90	0.16%	0	\$0.00
CAPITAL TITLE	1	\$115,925.12	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.17%	0	\$0.00
CASHCALL, INC.	9	\$1,065,900.00	1.51%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$111,550.00	0.16%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$113,150.00	0.16%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$112,851.85	0.16%	0	\$0.00
CHEMICAL BANK	1	\$116,850.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$368,475.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$582,600.00	0.83%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$124,125.00	0.18%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$452,947.00	0.64%	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,292.04	0.33%	0	\$0.00
CMG FINANCIAL	1	\$111,600.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00
COBALT MORTGAGE	3	\$356,050.00	0.5%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,285.00	0.16%	0	\$0.00
COMERICA BANK	1	\$120,000.00	0.17%	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$113,000.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$117,500.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$110,784.00	0.16%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$111,630.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$112,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$119,740.00	0.17%	0	\$0.00
CUSTOMERS BANK	1	\$123,200.00	0.17%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$123,200.00	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$120,587.34	0.17%	0	\$0.00
DENVER MORTGAGE COMPANU	1	\$123,750.00	0.18%	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.16%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$120,526.19	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$123,813.24	0.18%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$124,700.00	0.18%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$117,000.00	0.17%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$123,250.00	0.17%	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,813.23	0.18%	0	\$0.00
EVERBANK	3	\$339,121.67	0.48%	0	\$0.00

EVERGREEN CREDIT UNION, A CORPORATION	1	\$118,828.55	0.17%	0	\$0.00
EVOLVE BANK & TRUST	4	\$475,473.53	0.67%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$246,550.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,200.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$247,500.00	0.35%	0	\$0.00
FARMERS BANK & TRUST	1	\$118,000.00	0.17%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	2	\$247,813.24	0.35%	0	\$0.00
FIDELITY BANK	1	\$124,500.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$470,320.00	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$231,000.00	0.33%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$117,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,600.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$461,304.99	0.65%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,400.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,500.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$361,800.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	3	\$353,500.00	0.5%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$566,736.55	0.8%	0	\$0.00
FIRST MIDWEST BANK	1	\$111,835.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,300.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$354,800.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$244,800.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,800.00	0.16%	0	\$0.00
FIRST PLACE BANK	7	\$814,954.00	1.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,800.00	0.17%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$118,320.71	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$111,581.69	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$239,850.00	0.34%	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$122,250.00	0.17%	0	\$0.00
FORUM CREDIT UNION	2	\$223,964.40	0.32%	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$123,300.00	0.17%	0	\$0.00

FREMONT BANK	5	\$585,026.06	0.83%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.16%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$118,750.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$118,575.05	0.17%	0	\$0.00
GRAND BANK NA	1	\$115,000.00	0.16%	0	\$0.00
GREAT SOUTHERN BANK	1	\$121,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$114,050.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.17%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$703,600.00	1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$118,850.00	0.17%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$236,400.00	0.33%	0	\$0.00
GUARANTEED RATE, INC.	1	\$110,657.37	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$484,936.05	0.69%	0	\$0.00
HEARTLAND BANK	1	\$111,109.39	0.16%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$113,050.00	0.16%	0	\$0.00
HOME BANK	1	\$120,000.00	0.17%	0	\$0.00
HOME FINANCING CENTER INC.	1	\$116,250.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$237,500.00	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	0.18%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$117,504.05	0.17%	0	\$0.00
HORIZON BANK N A	1	\$116,375.00	0.16%	0	\$0.00
HORIZON BANK NA	1	\$113,400.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	1	\$113,600.00	0.16%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
IBERIABANK	1	\$119,035.78	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$240,569.72	0.34%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$116,000.00	0.16%	0	\$0.00
IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	\$114,000.00	0.16%	0	\$0.00
IMORTGAGE.COM, INC.	2	\$236,000.00	0.33%	0	\$0.00
INTEGRITY MORTGAGE	1	\$123,500.00	0.17%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.17%	0	\$0.00
IOWA STATE BANK	1	\$121,600.00	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$244,800.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$110,580.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$351,485.00	0.5%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000.00	0.17%	0	\$0.00



LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$114,800.00	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$110,000.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$111,682.69	0.16%	0	\$0.00
MARION COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,600.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$124,000.00	0.18%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$116,250.00	0.16%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$112,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$242,150.00	0.34%	0	\$0.00
MID AMERICA MORTGAGE	1	\$123,300.00	0.17%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$122,400.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$123,750.00	0.18%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$122,800.00	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,618.06	0.17%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,500.00	0.33%	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	3	\$348,271.86	0.49%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$120,000.00	0.17%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,900.00	0.17%	0	\$0.00
NETWORK FUNDING, L.P.	4	\$471,014.00	0.67%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$112,000.00	0.16%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$235,250.00	0.33%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$118,700.00	0.17%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,608.00	0.16%	0	\$0.00
NORTHVIEW BANK	1	\$112,800.00	0.16%	0	\$0.00
NUMERICA CREDIT UNION	2	\$229,000.00	0.32%	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00
OMNI AMERICAN BANK	1	\$117,000.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$119,834.67	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$119,900.00	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.16%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.16%	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$115,200.00	0.16%	0	\$0.00

	PARAMOUNT EQUITY MTG LLC	1	\$110,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$320,473.32	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,375.00	0.33%	0	\$0.00
	PIONEER BANK	2	\$226,296.64	0.32%	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,080.00	0.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$121,500.00	0.17%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$239,250.00	0.34%	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$117,422.88	0.17%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$113,483.44	0.16%	0	\$0.00
	PROVIDENCE BANK	1	\$114,675.00	0.16%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
	PSECU	5	\$577,000.00	0.82%	0	\$0.00
	RANLIFE, INC.	3	\$360,438.00	0.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.17%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$468,200.00	0.66%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,400.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,342.31	0.17%	0	\$0.00
	RENASANT BANK	3	\$354,430.00	0.5%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$234,215.65	0.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$113,460.32	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$229,000.00	0.32%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,400.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,500.00	0.16%	0	\$0.00
	SAFE CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$115,847.25	0.16%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$720,510.10	1.02%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$110,800.00	0.16%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$232,500.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$482,575.00	0.68%	0	\$0.00
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$116,910.05	0.17%	0	\$0.00
	SFMC L.P.	1	\$121,125.00	0.17%	0	\$0.00
	SFMC, LP	1	\$119,838.36	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	12	\$1,413,825.00	2%	0	\$0.00

	INC.					
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$111,174.00	0.16%	0	\$0.00
	SIUSLAW BANK	1	\$117,000.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$119,200.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,387.27	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,400.00	0.51%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	2	\$222,200.00	0.31%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,900.00	0.17%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.18%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$118,600.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	24	\$2,858,571.00	4.05%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,295.25	0.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$244,000.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$346,975.00	0.49%	0	\$0.00
	SWBC MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$351,200.00	0.5%	0	\$0.00
	TALMER BANK & TRUST	1	\$122,075.00	0.17%	0	\$0.00
	TALMER BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00
	TEXAS BANK	1	\$113,000.00	0.16%	0	\$0.00
	THE BANK OF MAINE	1	\$114,750.00	0.16%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,231.46	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$117,000.00	0.17%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$123,000.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,659.56	0.17%	0	\$0.00
	TJC MORTGAGE, INC	1	\$123,920.00	0.18%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$117,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,150.00	0.16%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$124,400.00	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00
	UMPQUA BANK	7	\$828,035.88	1.17%	0	\$0.00
	UNION SAVINGS BANK	2	\$238,700.00	0.34%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,511,979.23	2.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,835.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,992.00	0.18%	0	\$0.00

	VALLEY NATIONAL BANK	5	\$598,070.10	0.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$719,400.00	1.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$242,375.00	0.34%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00
	VIEWPOINT BANK	1	\$123,000.00	0.17%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,750.00	0.17%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$124,500.00	0.18%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$111,821.00	0.16%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,910.00	0.17%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$120,400.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$114,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$224,797.00	0.32%	0	\$0.00
	WESTBURY BANK	1	\$122,000.00	0.17%	0	\$0.00
	WESTERN REGION RETAIL	1	\$112,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,200.00	0.33%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$240,750.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$119,920.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$233,375.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$117,150.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,550.00	0.16%	0	\$0.00
	Unavailable	72	\$8,488,518.00	11.97%	0	\$0.00
<b>Total</b>		<b>600</b>	<b>\$70,607,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENX5	ACADEMY MORTGAGE	1	\$135,503.96	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,387.86	1.37%	0	\$0.00
	ACOPIA HOME LOANS 4001	1	\$129,450.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$282,625.00	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$388,600.00	0.39%	0	\$0.00
	ALERUS MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$275,600.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$256,050.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$129,790.37	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$295,200.00	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,655.00	0.14%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.41%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,600.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$253,360.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,780,729.10	1.77%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000.00	0.13%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
AXIA FINANCIAL LLC	1	\$140,719.57	0.14%	0	\$0.00
AZ LENDING EXPERTS, LLC	1	\$126,500.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	3	\$422,300.41	0.42%	0	\$0.00
BANK FIRST NATIONAL	1	\$130,950.00	0.13%	0	\$0.00
BANK OF HAWAII	1	\$125,000.00	0.12%	0	\$0.00
BANK OF THE CASCADES	3	\$406,000.00	0.4%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,218,022.06	1.21%	0	\$0.00
BANKTEXAS	1	\$132,000.00	0.13%	0	\$0.00
BANNER BANK	2	\$280,598.00	0.28%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$144,411.41	0.14%	0	\$0.00
BAXTER CREDIT UNION	3	\$422,250.00	0.42%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00
BAYCOAST BANK	1	\$133,000.00	0.13%	0	\$0.00
BELLCO CREDIT UNION	1	\$130,359.31	0.13%	0	\$0.00
BENEFICIAL BANK	1	\$128,000.00	0.13%	0	\$0.00
BEST CAPITAL FUNDING	1	\$127,500.00	0.13%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$144,092.10	0.14%	0	\$0.00
BNYMELLON	2	\$271,920.00	0.27%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,034,654.82	1.03%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	2	\$275,800.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,050.00	0.26%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$410,250.00	0.41%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$125,800.00	0.13%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$125,500.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000.00	0.13%	0	\$0.00
CASHCALL, INC.	12	\$1,648,100.00	1.64%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$148,341.00	0.15%	0	\$0.00

CENTRAL CITY CREDIT UNION	1	\$131,002.39	0.13%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$143,584.35	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$129,675.00	0.13%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.14%	0	\$0.00
CHEMICAL BANK	1	\$145,600.00	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,110,550.00	1.11%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$563,530.00	0.56%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$125,819.83	0.13%	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$147,160.00	0.15%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,740.00	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$683,231.00	0.68%	0	\$0.00
CLEARPOINT FUNDING INC	1	\$149,600.00	0.15%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,800.00	0.14%	0	\$0.00
CMG MORTGAGE INC	1	\$136,000.00	0.14%	0	\$0.00
COBALT MORTGAGE	6	\$798,205.00	0.79%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$421,650.00	0.42%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,587.93	0.14%	0	\$0.00
COMMUNITY FIRST BANK	1	\$126,100.00	0.13%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$127,312.17	0.13%	0	\$0.00
CONSUMER DIRECT	1	\$140,000.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$568,919.60	0.57%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$127,800.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,700.00	0.13%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$143,075.00	0.14%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$131,200.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$128,500.00	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.12%	0	\$0.00
CU MORTGAGE DIRECT	1	\$128,000.00	0.13%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$144,500.00	0.14%	0	\$0.00
CUSTOMERS BANK	2	\$291,500.00	0.29%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$148,650.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,934.84	0.28%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.14%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$409,300.00	0.41%	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$125,200.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
	ELEVATIONS CU	1	\$144,500.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$144,572.09	0.14%	0	\$0.00
	EVANS BANK	1	\$138,990.34	0.14%	0	\$0.00
	EVERBANK	10	\$1,348,491.13	1.34%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,682.11	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,475.13	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$402,779.76	0.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$696,060.00	0.69%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$254,250.00	0.25%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,125.00	0.15%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$273,850.00	0.27%	0	\$0.00
	FARMINGTON BANK	1	\$125,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$144,250.00	0.14%	0	\$0.00
	FIDELITY BANK	3	\$414,259.93	0.41%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE	1	\$143,806.03	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$144,200.00	0.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$148,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,500.00	0.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$668,284.06	0.67%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$264,518.21	0.26%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$133,875.00	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,600.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$532,350.00	0.53%	0	\$0.00
	FIRST FEDERAL BANK	1	\$129,424.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,250.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$406,500.00	0.4%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$261,600.00	0.26%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$147,000.00	0.15%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$135,050.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,940.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$137,130.00	0.14%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,870.00	0.15%	0	\$0.00
	FIRST PLACE BANK	8	\$1,090,524.85	1.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,600.00	0.27%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,900.00	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$406,400.00	0.4%	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$136,268.37	0.14%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$148,000.00	0.15%	0	\$0.00
	FREMONT BANK	8	\$1,100,353.37	1.1%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$273,500.00	0.27%	0	\$0.00
	FULTON BANK, N.A.	2	\$259,460.00	0.26%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$289,472.27	0.29%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$145,475.00	0.14%	0	\$0.00
	GESA CREDIT UNION	2	\$283,440.00	0.28%	0	\$0.00
	GMFS LLC	1	\$141,400.00	0.14%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00
	GRAND BANK NA	1	\$141,000.00	0.14%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$133,000.00	0.13%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$129,304.96	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE	1	\$149,650.40	0.15%	0	\$0.00
	GUILD MORTGAGE COMAPNY	2	\$294,243.04	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$412,997.49	0.41%	0	\$0.00
	GULF COAST BANK & TRUST	1	\$142,294.31	0.14%	0	\$0.00
	HEARTLAND BANK	4	\$576,809.51	0.57%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$133,000.00	0.13%	0	\$0.00
	HOME LOANS TODAY	1	\$125,408.00	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$145,136.67	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$132,649.06	0.13%	0	\$0.00
	HOOSAC BANK	1	\$128,500.00	0.13%	0	\$0.00
	HORIZON BANK N A	2	\$272,000.00	0.27%	0	\$0.00
	HORIZON BANK, N.A.	2	\$265,800.00	0.26%	0	\$0.00
		1	\$147,000.00	0.15%	0	\$0.00



	HUDSON VALLEY FEDERAL CREDIT UNION					
	IBERIABANK MORTGAGE COMPANY	1	\$136,969.62	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$284,636.00	0.28%	0	\$0.00
	IDAHO FIRST BANK	1	\$144,316.13	0.14%	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$696,450.00	0.69%	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,900.00	0.14%	0	\$0.00
	INTERAMERICAN BANK	1	\$130,625.00	0.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$263,000.00	0.26%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$147,700.00	0.15%	0	\$0.00
	LAKE STATE FCU	1	\$134,100.00	0.13%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,500.00	0.42%	0	\$0.00
	LEADER BANK NA	1	\$148,000.00	0.15%	0	\$0.00
	LEADER BANK, N.A.	1	\$143,000.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$411,555.00	0.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,810.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$143,500.00	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$283,900.00	0.28%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$137,792.15	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$145,700.92	0.15%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$128,894.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$412,691.00	0.41%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$394,150.00	0.39%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.13%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$140,801.33	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$278,000.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,193.36	0.43%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$143,787.86	0.14%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,200.00	0.13%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,970.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$148,800.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$129,600.00	0.13%	0	\$0.00
	MIDSTATES BANK, NA	1	\$136,900.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$130,075.00	0.13%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$560,125.00	0.56%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,456.75	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$139,000.00	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$136,800.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$539,350.00	0.54%	0	\$0.00
NATIONWIDE BANK	1	\$136,119.67	0.14%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	10	\$1,370,218.00	1.36%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,900.00	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00
NEXBANK, SSB	1	\$143,020.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	3	\$402,440.00	0.4%	0	\$0.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$291,650.00	0.29%	0	\$0.00
PATELCO CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$135,825.19	0.14%	0	\$0.00
PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,393.44	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,605.00	0.28%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$128,000.00	0.13%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$563,900.00	0.56%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00
PRIMWEST MORTGAGE	1	\$140,864.00	0.14%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,800.00	0.14%	0	\$0.00
PSECU	2	\$296,900.00	0.3%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00
PYRAMAX BANK	1	\$142,500.00	0.14%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$145,250.00	0.14%	0	\$0.00
RABOBANK, N.A.	2	\$281,500.00	0.28%	0	\$0.00
RANLIFE, INC.	1	\$134,250.00	0.13%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$138,800.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$970,400.00	0.97%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,500.00	0.14%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	RENASANT BANK	2	\$283,849.00	0.28%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$397,723.88	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$143,500.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,643.77	0.13%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$295,044.14	0.29%	0	\$0.00
	RIGHT START MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$143,000.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	2	\$270,300.00	0.27%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$144,383.00	0.14%	0	\$0.00
	ROCKWOOD BANK	1	\$135,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$282,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00
	RPM MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$276,500.00	0.28%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$141,372.19	0.14%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$136,768.66	0.14%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00
	SEATTLE BANK	1	\$144,700.00	0.14%	0	\$0.00
	SECURITY STATE BANK	1	\$130,400.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$135,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,758,945.00	1.75%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$144,400.00	0.14%	0	\$0.00
	SHORE MORTGAGE	3	\$388,400.00	0.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$3,310,387.00	3.29%	0	\$0.00
	SIU CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00
	SIWELL INC., DBAQ CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$126,000.00	0.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$540,750.00	0.54%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$260,900.00	0.26%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,423.03	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.14%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,998.90	0.14%	0	\$0.00
	STEARNS LENDING INC.	26	\$3,616,779.00	3.6%	0	\$0.00
	STERLING SAVINGS BANK	1	\$130,802.27	0.13%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00

STOCKMAN BANK OF MONTANA	2	\$289,240.00	0.29%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,242.05	0.14%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$410,500.00	0.41%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14%	0	\$0.00
SWBC MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$716,722.00	0.71%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,869.00	0.15%	0	\$0.00
THE LENDING COMPANY, INC	1	\$135,000.00	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$128,600.00	0.13%	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$136,088.18	0.14%	0	\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$128,000.00	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00
THINK MUTUAL BANK	2	\$285,100.00	0.28%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$259,400.00	0.26%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$148,176.49	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$131,801.19	0.13%	0	\$0.00
UMPQUA BANK	15	\$2,067,513.10	2.06%	0	\$0.00
UNION SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$130,200.00	0.13%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,200.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,883,792.72	1.87%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$532,000.00	0.53%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$555,892.00	0.55%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00	0.14%	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$137,000.00	0.14%	0	\$0.00
VALLEY NATIONAL BANK	8	\$1,102,406.27	1.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$681,005.00	0.68%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$138,750.00	0.14%	0	\$0.00
VILLAGE MORTGAGE	1	\$137,520.00	0.14%	0	\$0.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00	0.14%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$140,000.00	0.14%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$274,500.00	0.27%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,000.00	0.14%	0	\$0.00
WALLICK AND VOLK, INC	1	\$135,000.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$128,250.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$143,450.00	0.14%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$126,800.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$424,454.32	0.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$128,253.69	0.13%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$260,250.00	0.26%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$128,250.00	0.13%	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,600.00	0.14%	0	\$0.00
	Unavailable	79	\$10,840,024.98	10.86%	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$100,482,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENY3	ABSOLUTE HOME MORTGAGE CORP	1	\$152,000.00	0.17%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$171,000.00	0.19%	0	\$0.00
	ACADEMY MMORTGAGE CORPORATION	1	\$159,368.81	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,247,352.86	1.37%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.18%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,740.94	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$155,800.00	0.17%	0	\$0.00
	AMERICAN BANK CENTER	1	\$165,000.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,724.47	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$304,500.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$318,336.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,280.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,119,076.39	1.23%	0	\$0.00
	ASSOCIATED BANK, NA	2	\$320,756.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,500.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,307.57	0.17%	0	\$0.00
	BANCORPSOUTH BANK	2	\$340,000.00	0.37%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$162,000.00	0.18%	0	\$0.00
	BANK OF IDAHO	1	\$150,880.89	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$818,797.20	0.9%	0	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$165,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$303,340.00	0.33%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$307,100.00	0.34%	0	\$0.00
	BELLCO CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$678,110.52	0.75%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	4	\$671,900.00	0.74%	0	\$0.00
	BOULDER VALLEY CU	1	\$158,450.00	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$154,230.00	0.17%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$168,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$978,200.00	1.07%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,150.00	0.19%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,710.00	0.18%	0	\$0.00
	CASHCALL, INC.	19	\$3,064,963.99	3.37%	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$309,900.00	0.34%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$485,700.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,409,331.00	1.55%	0	\$0.00
	CITIZENS FIRST BANK	2	\$309,857.64	0.34%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$314,350.00	0.35%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$168,000.00	0.18%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.18%	0	\$0.00
	COBALT MORTGAGE	6	\$961,680.00	1.06%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$485,875.00	0.53%	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$170,500.60	0.19%	0	\$0.00
	COMERICA BANK	1	\$162,000.00	0.18%	0	\$0.00
	COMMUNITY BANK CBD	1	\$151,022.20	0.17%	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,749.56	0.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$155,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$680,720.50	0.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$174,400.00	0.19%	0	\$0.00
	CU COMMUNITY, LLC	1	\$173,600.00	0.19%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$163,400.00	0.18%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$159,764.29	0.18%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,586.59	0.69%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$328,750.00	0.36%	0	\$0.00
	ELEVATIONS CU	1	\$165,000.00	0.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$155,774.13	0.17%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,769.55	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$634,095.36	0.7%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$169,012.00	0.19%	0	\$0.00

EVERBANK	3	\$473,082.26	0.52%	0	\$0.00
EVOLVE BANK & TRUST	1	\$154,500.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	4	\$629,600.00	0.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$460,275.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$171,200.00	0.19%	0	\$0.00
FARMINGTON BANK	4	\$622,134.40	0.68%	0	\$0.00
FIDELITY BANK	3	\$476,375.00	0.52%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$164,700.00	0.18%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,755.71	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,950.00	0.9%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$151,600.00	0.17%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,200.00	0.19%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,319.54	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$471,430.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	5	\$844,650.00	0.93%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,900.00	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$157,200.00	0.17%	0	\$0.00
FIRST PLACE BANK	8	\$1,264,693.49	1.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$343,150.00	0.38%	0	\$0.00
FRANSEN BANK & TRUST	1	\$156,000.00	0.17%	0	\$0.00
FREMONT BANK	3	\$489,300.00	0.54%	0	\$0.00
FULTON BANK, N.A.	3	\$467,125.00	0.51%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$314,100.00	0.35%	0	\$0.00
GEO-CORP INC	1	\$157,000.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00
GMFS LLC	4	\$663,350.00	0.73%	0	\$0.00
GRAND BANK NA	1	\$157,250.00	0.17%	0	\$0.00
GREENLIGHT FINANCIAL	1	\$160,000.00	0.18%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$482,500.00	0.53%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$163,400.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$165,200.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$316,000.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$650,364.09	0.71%	0	\$0.00
HARBORONE CREDIT UNION	1	\$166,748.48	0.18%	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,315.30	0.18%	0	\$0.00
HOME FINANCING CENTER INC.	2	\$321,531.00	0.35%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$154,000.00	0.17%	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$155,000.00	0.17%	0	\$0.00
IBERIABANK	1	\$152,063.45	0.17%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$797,380.00	0.88%	0	\$0.00
INDEPENDENT BANK	1	\$155,920.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE	1	\$168,700.00	0.19%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$164,537.36	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.19%	0	\$0.00
LAKE AREA MORTGAGE	1	\$165,300.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$826,050.00	0.91%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$169,750.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$167,549.07	0.18%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500.00	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800.00	0.18%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$161,265.71	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$166,285.09	0.18%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$173,850.00	0.19%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$160,000.00	0.18%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$164,500.00	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,599.97	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$490,500.00	0.54%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$158,460.98	0.17%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$168,113.35	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$153,750.00	0.17%	0	\$0.00
MERIDIAN BANK	1	\$172,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.18%	0	\$0.00
MICHIGAN TITLE	1	\$153,383.01	0.17%	0	\$0.00
MID AMERICA MORTGAGE	3	\$495,520.00	0.54%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$476,628.00	0.52%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$335,500.00	0.37%	0	\$0.00
MLD MORTGAGE, INC.	1	\$169,654.77	0.19%	0	\$0.00



MONUMENT BANK	1	\$155,780.20	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$172,104.08	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,000.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$655,750.00	0.72%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$170,905.00	0.19%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.17%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$324,600.00	0.36%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$149,793.34	0.16%	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$153,000.00	0.17%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$163,752.99	0.18%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,200.00	0.17%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$329,500.00	0.36%	0	\$0.00
OPES ADVISORS, INC.	1	\$169,000.00	0.19%	0	\$0.00
OYSTER MORTGAGE CO., INC.	1	\$166,500.00	0.18%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$159,764.29	0.18%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$342,500.00	0.38%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,875.00	0.37%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$156,407.62	0.17%	0	\$0.00
PEOPLES BANK	1	\$173,100.00	0.19%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$164,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,565,164.34	2.82%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$344,000.00	0.38%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$951,600.00	1.05%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,731.42	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$171,317.95	0.19%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00
PSECU	3	\$496,700.00	0.55%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$151,975.00	0.17%	0	\$0.00
RANLIFE, INC.	1	\$164,200.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$174,400.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$666,200.00	0.73%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,200.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$336,800.00	0.37%	0	\$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,561.63	0.18%	0	\$0.00
	RMK FINANCIAL CORP	1	\$168,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,778.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$160,000.00	0.18%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$158,000.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.19%	0	\$0.00
	SAWYER SAVINGS BANK	1	\$165,000.00	0.18%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,200.00	0.54%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$347,250.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$325,563.00	0.36%	0	\$0.00
	SFMC, LP	2	\$322,087.38	0.35%	0	\$0.00
	SHORE MORTGAGE	4	\$666,080.00	0.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,721,100.00	2.99%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$160,650.00	0.18%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$155,071.21	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$165,000.00	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,200.00	0.17%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$165,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	17	\$2,759,765.44	3.03%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,850.46	0.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$317,000.00	0.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,843.58	0.37%	0	\$0.00
	SUNVIEW MORTGAGE INC.	1	\$163,711.00	0.18%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$161,766.59	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$975,290.00	1.07%	0	\$0.00
	THE BANK OF MAINE	1	\$152,000.00	0.17%	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$164,000.00	0.18%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$150,000.00	0.16%	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$159,759.02	0.18%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00
	UMPQUA BANK	8	\$1,295,260.00	1.42%	0	\$0.00
	UNION SAVINGS BANK	4	\$676,404.86	0.74%	0	\$0.00
	UNITED BANK & TRUST	1	\$164,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,417,580.00	2.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,900.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$329,000.00	0.36%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,200.00	0.72%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.18%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,437,279.37	1.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000.00	0.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,900.00	0.17%	0	\$0.00
	VIEWPOINT BANK	2	\$325,500.00	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$151,750.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$153,900.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$332,700.00	0.37%	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,000.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$319,684.61	0.35%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$162,800.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$487,405.00	0.54%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$335,400.00	0.37%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$330,900.00	0.36%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$172,739.44	0.19%	0	\$0.00
	Unavailable	65	\$10,488,828.43	11.46%	0	\$0.00
<b>Total</b>		<b>563</b>	<b>\$91,014,004.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ENZ0	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,883.00	8.37%	0	\$0.00
	GRAND BANK NA	1	\$290,500.00	8.36%	0	\$0.00
	MAX CREDIT UNION	1	\$176,380.00	5.08%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$338,000.00	9.73%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$209,000.00	6.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,000.00	6.94%	0	\$0.00
	SHORE MORTGAGE	1	\$192,000.00	5.53%	0	\$0.00
	STEARNS LENDING INC.	2	\$405,500.00	11.67%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$559,000.00	16.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$234,000.00	6.74%	0	\$0.00
	Unavailable	2	\$537,950.00	15.47%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,474,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EP21	ACADEMY MORTGAGE CORPORATION	15	\$1,488,734.44	5.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$94,500.00	0.33%	0	\$0.00
	AFFILIATED BANK	1	\$101,860.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.31%	0	\$0.00
	ALLIANT BANK	1	\$105,000.00	0.37%	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$86,639.13	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$91,762.69	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,116.67	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,200.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,550.00	1.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$90,250.00	0.31%	0	\$0.00
	AMERICASH	3	\$310,200.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,025.00	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,600.00	0.32%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$108,800.00	0.38%	0	\$0.00
	AUBURNBANK	1	\$106,700.00	0.37%	0	\$0.00
	AZ HOME LOANS INC.	1	\$88,200.00	0.31%	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,150.00	0.32%	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$87,651.06	0.31%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.37%	0	\$0.00
	CASHCALL, INC.	5	\$482,365.02	1.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$297,800.00	1.04%	0	\$0.00
	CITIZENS BANK	1	\$88,996.88	0.31%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.35%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.38%	0	\$0.00
	CMG MORTGAGE INC	1	\$105,000.00	0.37%	0	\$0.00
	COBALT MORTGAGE	3	\$285,600.00	1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,015.00	0.67%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$106,250.00	0.37%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,405.00	0.3%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$100,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$86,480.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,400.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$176,800.00	0.62%	0	\$0.00
	DENVER MORTGAGE COMPANY	3	\$309,741.26	1.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,757.25	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$192,127.00	0.67%	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$86,400.00	0.3%	0	\$0.00
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,915.62	0.33%	0	\$0.00

	EVOLVE BANK & TRUST	3	\$285,538.58	1%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$85,600.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$209,400.00	0.73%	0	\$0.00
	FAIRWAY IND. MTGE. CORP	1	\$99,400.00	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$192,451.60	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,000.00	0.38%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$97,600.00	0.34%	0	\$0.00
	FARMERS STATE BANK	1	\$85,000.00	0.3%	0	\$0.00
	FBC MORTGAGE LLC	1	\$105,560.81	0.37%	0	\$0.00
	FIDELITY BANK	1	\$91,057.18	0.32%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$90,835.57	0.32%	0	\$0.00
	FIRST AMERICAN BANK	1	\$91,074.35	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,800.00	1.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$106,500.00	0.37%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,762.52	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$98,925.00	0.35%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$272,201.72	0.95%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$93,675.00	0.33%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,074.64	0.33%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$210,700.00	0.73%	0	\$0.00
	FNB TRENTON	1	\$91,800.00	0.32%	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$106,268.00	0.37%	0	\$0.00
	FREMONT BANK	22	\$2,104,563.38	7.34%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$86,250.00	0.3%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$285,875.00	1%	0	\$0.00
	GECU	1	\$87,876.90	0.31%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$102,365.02	0.36%	0	\$0.00
	GRAND BANK NA	3	\$292,850.00	1.02%	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$104,500.00	0.36%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$106,063.29	0.37%	0	\$0.00
	HEARTLAND BANK	1	\$96,000.00	0.33%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,520.00	0.3%	0	\$0.00
	HOOSAC BANK	1	\$97,750.00	0.34%	0	\$0.00
	HORIZON BANK N A	2	\$191,250.00	0.67%	0	\$0.00

	HORIZON BANK, N.A.	1	\$97,500.00	0.34%	0	\$0.00
	MORTGAGE.COM, INC.	5	\$484,910.59	1.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$90,678.27	0.32%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,314.98	0.37%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$89,606.00	0.31%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$384,431.00	1.34%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$102,800.00	0.36%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$87,500.00	0.31%	0	\$0.00
	MARQUETTE BANK	1	\$102,500.00	0.36%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$216,750.00	0.76%	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$100,000.00	0.35%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.38%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$107,200.00	0.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,250.00	0.67%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$212,545.76	0.74%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$95,870.69	0.33%	0	\$0.00
	NCB, FSB	1	\$97,500.00	0.34%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$210,460.03	0.73%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,045.00	0.34%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$85,100.00	0.3%	0	\$0.00
	ORRSTOWN BANK	2	\$215,840.00	0.75%	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$98,100.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABITLIY COMPANY	1	\$104,000.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	3	\$288,750.00	1.01%	0	\$0.00
	PCM CREDIT UNION	1	\$93,670.77	0.33%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$754,707.45	2.63%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$96,000.00	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.32%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$572,600.00	2%	0	\$0.00
	POPULAR MORTGAGE INC.	3	\$310,496.12	1.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$96,367.05	0.34%	0	\$0.00
	RABOBANK, N.A.	1	\$89,876.00	0.31%	0	\$0.00
		1	\$104,400.00	0.36%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.					
	REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,722.94	0.37%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$303,246.11	1.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$199,201.07	0.69%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$101,250.00	0.35%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,200.00	0.37%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$194,597.38	0.68%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$182,374.62	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$93,750.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$714,750.00	2.49%	0	\$0.00
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.34%	0	\$0.00
	SFMC, LP	1	\$108,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$89,500.00	0.31%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$86,800.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	2	\$202,400.00	0.71%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,200.00	0.3%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,200.00	0.37%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.34%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$96,000.00	0.33%	0	\$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	0.35%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$95,400.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,200.00	0.32%	0	\$0.00
	UMPQUA BANK	4	\$381,993.38	1.33%	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$87,878.76	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$310,388.00	1.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$109,000.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,500.00	0.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	0.36%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,000.00	0.35%	0	\$0.00
	Unavailable	40	\$3,917,465.41	13.65%	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$28,667,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EP39	ACADEMY MORTGAGE CORPORATION	7	\$959,635.01	16.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$393,350.00	6.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$269,600.00	4.73%	0	\$0.00

	CHIPPEWA VALLEY BANK	1	\$140,000.00	2.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00	2.48%	0	\$0.00
	COBALT MORTGAGE	2	\$267,703.00	4.7%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$132,525.00	2.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,624.81	2.56%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	2.28%	0	\$0.00
	FIRST FEDERAL BANK	1	\$129,000.00	2.26%	0	\$0.00
	FREMONT BANK	1	\$127,500.00	2.24%	0	\$0.00
	FULTON BANK, N.A.	1	\$144,000.00	2.53%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$135,295.68	2.37%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,750.00	2.31%	0	\$0.00
	NORTH PACIFIC FINANCIAL	1	\$139,706.31	2.45%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$692,331.51	12.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,200.00	7.32%	0	\$0.00
	RABOBANK, N.A.	1	\$138,750.00	2.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,590.00	2.5%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,424.07	2.34%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$132,229.57	2.32%	0	\$0.00
	THE BANK OF MAINE	2	\$259,171.08	4.55%	0	\$0.00
	Unavailable	3	\$396,224.65	6.95%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,699,206.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EP47	ABBEVILLE BUILDING AND LOAN	1	\$69,441.71	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$1,419,785.79	6.13%	0	\$0.00
	AFFILIATED BANK	2	\$143,643.70	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$114,937.97	0.5%	0	\$0.00
	ALLIANCE BANK	1	\$65,453.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,050.00	0.34%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$80,319.19	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,800.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,825.00	1.28%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$71,800.95	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,375.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$20,000.00	0.09%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$43,200.00	0.19%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$43,850.00	0.19%	0	\$0.00



ASSOCIATED CREDIT UNION	1	\$59,118.44	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,886.85	0.36%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$34,500.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	1	\$62,400.00	0.27%	0	\$0.00
BANK MUTUAL	1	\$78,400.00	0.34%	0	\$0.00
BANNER BANK	1	\$70,400.00	0.3%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,250.00	0.89%	0	\$0.00
BNYMELLON	3	\$150,950.00	0.65%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$352,019.00	1.52%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	4	\$245,425.00	1.06%	0	\$0.00
BUSEY BANK	1	\$81,600.00	0.35%	0	\$0.00
CASHCALL, INC.	2	\$153,400.00	0.66%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$77,250.00	0.33%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	4	\$272,500.00	1.18%	0	\$0.00
CHEMICAL BANK	1	\$66,950.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$452,600.00	1.95%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$108,400.00	0.47%	0	\$0.00
CITIZENS BANK	2	\$156,485.45	0.68%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.28%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,200.00	0.32%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$41,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC	1	\$74,240.00	0.32%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.36%	0	\$0.00
COBALT MORTGAGE	2	\$151,200.00	0.65%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$125,300.00	0.54%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.36%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$43,200.00	0.19%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$65,944.48	0.28%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$240,000.00	1.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$100,539.00	0.43%	0	\$0.00
CU CHANNELS, LLC	1	\$47,920.00	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$128,295.00	0.55%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$75,200.00	0.32%	0	\$0.00
EVOLVE BANK & TRUST	1	\$47,187.78	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$161,000.00	0.69%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,500.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$57,709.00	0.25%	0	\$0.00
FIDELITY BANK	4	\$263,384.33	1.14%	0	\$0.00

FIRST BANK	1	\$44,942.08	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$121,150.00	0.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$70,000.00	0.3%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$124,445.45	0.54%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$56,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK	1	\$63,412.51	0.27%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE, INC.	1	\$83,400.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	2	\$138,712.03	0.6%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$164,819.57	0.71%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$120,600.00	0.52%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$69,650.00	0.3%	0	\$0.00
FIRST PLACE BANK	1	\$33,858.97	0.15%	0	\$0.00
FIRST RESIDENTIAL	2	\$148,000.00	0.64%	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,250.00	0.31%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.26%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$84,383.58	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,239.04	0.91%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$212,298.90	0.92%	0	\$0.00
FNB TRENTON	1	\$82,400.00	0.36%	0	\$0.00
FORUM CREDIT UNION	3	\$206,319.43	0.89%	0	\$0.00
FREMONT BANK	3	\$242,098.44	1.05%	0	\$0.00
FULTON BANK, N.A.	1	\$63,380.00	0.27%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$48,935.47	0.21%	0	\$0.00
GRAND BANK NA	1	\$79,875.00	0.34%	0	\$0.00
GREAT SOUTHERN BANK	1	\$76,000.00	0.33%	0	\$0.00
GREAT WESTERN BANK	1	\$47,200.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.57%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$181,586.01	0.78%	0	\$0.00
GUARANTEED RATE, INC.	1	\$65,509.62	0.28%	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$69,905.71	0.3%	0	\$0.00
HEARTLAND BANK	2	\$129,150.00	0.56%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.12%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$88,000.00	0.38%	0	\$0.00
HORIZON BANK N A	2	\$67,600.00	0.29%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$64,000.00	0.28%	0	\$0.00
INSIGHT CREDIT UNION	1	\$27,000.00	0.12%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$40,750.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.36%	0	\$0.00
LEADER BANK, N.A.	1	\$50,400.00	0.22%	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$65,600.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$77,600.00	0.33%	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$75,997.44	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,000.00	0.31%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$79,000.00	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$48,000.00	0.21%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$66,000.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$52,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$68,875.00	0.3%	0	\$0.00
MIDLAND STATES BANK	2	\$130,400.00	0.56%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$48,975.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$49,600.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$203,420.00	0.88%	0	\$0.00
NAT RES - NEVADA	1	\$68,000.00	0.29%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.44%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00
NCB, FSB	2	\$106,960.43	0.46%	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$138,750.58	0.6%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$39,944.89	0.17%	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$85,900.00	0.37%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,150.00	0.36%	0	\$0.00
NUMARK CREDIT UNION	1	\$50,400.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$106,900.00	0.46%	0	\$0.00
ORRSTOWN BANK	2	\$136,720.00	0.59%	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$135,375.00	0.58%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$45,331.18	0.2%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	18	\$1,138,710.83	4.92%	0	\$0.00
PINNACLE BANK OF SC	1	\$48,682.84	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,375.00	0.31%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$67,500.00	0.29%	0	\$0.00
POPULAR MORTGAGE INC.	2	\$92,530.98	0.4%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$37,296.84	0.16%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$75,050.00	0.32%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$112,400.00	0.49%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$156,990.60	0.68%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$107,800.00	0.47%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$67,449.00	0.29%	0	\$0.00
	RIVER VALLEY BANK	1	\$78,891.16	0.34%	0	\$0.00
	RPM MORTGAGE, INC	2	\$137,250.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$80,000.00	0.35%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,841.68	0.26%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE	1	\$71,680.00	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$419,281.00	1.81%	0	\$0.00
	SFMC, LP	2	\$157,600.00	0.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$138,900.00	0.6%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,000.00	0.36%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$57,600.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$83,666.90	0.36%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$141,500.00	0.61%	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$80,500.00	0.35%	0	\$0.00
	STEARNS LENDING INC.	4	\$225,850.00	0.97%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,187.80	0.36%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$26,250.00	0.11%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,684.27	0.26%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$140,000.00	0.6%	0	\$0.00
	THE BANK OF MAINE	1	\$72,000.00	0.31%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$51,200.00	0.22%	0	\$0.00
	UMPQUA BANK	3	\$166,569.28	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$127,000.00	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$84,850.00	0.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$410,900.00	1.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$34,000.00	0.15%	0	\$0.00
	VERACITY FINANCIAL INC	1	\$67,500.00	0.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,891.51	0.94%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$71,250.00	0.31%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$68,000.00	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$133,088.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$502,950.00	2.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,000.00	0.36%	0	\$0.00
		1	\$66,524.00	0.29%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
	WESTSTAR MORTGAGE, INC.	1	\$64,820.58	0.28%	0	\$0.00
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$52,000.00	0.22%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$35,250.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$47,867.51	0.21%	0	\$0.00
	Unavailable	50	\$3,106,784.19	13.44%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$23,167,121.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EP54	ABSOLUTE HOME MORTGAGE CORP	1	\$124,662.63	1.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,558.00	1.77%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,322.91	2.38%	0	\$0.00
	CMG FINANCIAL	1	\$209,000.00	1.82%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$229,000.00	2%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$812,743.47	7.09%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$164,000.00	1.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,750.00	1.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$151,081.81	1.32%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,100.00	1.12%	0	\$0.00
	FREMONT BANK	3	\$505,328.00	4.41%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$487,950.00	4.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,690,106.29	14.74%	0	\$0.00
	PEOPLES BANK	1	\$217,441.52	1.9%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$682,000.00	5.95%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$306,327.38	2.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$306,500.00	2.67%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$175,500.00	1.53%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$297,800.00	2.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	2.44%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	3.3%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$189,238.92	1.65%	0	\$0.00
	UMPQUA BANK	3	\$659,590.01	5.75%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$347,635.76	3.03%	0	\$0.00
	Unavailable	9	\$2,344,960.99	20.43%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,469,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EP62	ACADEMY MORTGAGE CORPORATION	8	\$2,094,575.68	4.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$408,000.00	0.79%	0	\$0.00

	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$319,155.64	0.62%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,600.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$265,000.00	0.51%	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$199,636.44	0.39%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,000.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000.00	0.75%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$327,977.28	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.49%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$225,600.00	0.44%	0	\$0.00
	BANCORPSOUTH BANK	1	\$221,000.00	0.43%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$548,597.71	1.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$216,125.00	0.42%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$484,200.00	0.94%	0	\$0.00
	CASHCALL, INC.	11	\$2,735,000.00	5.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$451,800.00	0.87%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$318,000.00	0.61%	0	\$0.00
	CMG MORTGAGE INC	1	\$191,250.00	0.37%	0	\$0.00
	COBALT MORTGAGE	2	\$547,442.00	1.06%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$191,920.00	0.37%	0	\$0.00
	COMEIRCA BANK	1	\$248,000.00	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$453,600.00	0.88%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,500.00	0.55%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,295.00	0.42%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$280,000.00	0.54%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$878,860.19	1.7%	0	\$0.00
	EXCEL MORTGAEG SERVICING, INC.	1	\$193,500.00	0.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$405,750.00	0.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$661,000.00	1.28%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$164,000.00	0.32%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,500.00	1.58%	0	\$0.00
	FIRST CHOICE BANK	1	\$319,200.00	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,032,150.00	1.99%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$253,150.74	0.49%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	1	\$208,000.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	3	\$817,600.00	1.58%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$389,474.73	0.75%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$367,266.00	0.71%	0	\$0.00
FIRST PLACE BANK	2	\$419,030.59	0.81%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$270,000.00	0.52%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$385,000.00	0.74%	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$202,200.00	0.39%	0	\$0.00
FULTON BANK, N.A.	1	\$207,141.76	0.4%	0	\$0.00
GESA CREDIT UNION	1	\$272,000.00	0.53%	0	\$0.00
GRAND BANK NA	2	\$550,800.00	1.06%	0	\$0.00
GREENLIGHT FINANCIAL	1	\$412,000.00	0.8%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$519,700.00	1%	0	\$0.00
GUARANTEED RATE, INC.	2	\$690,597.81	1.33%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$332,900.00	0.64%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$200,024.04	0.39%	0	\$0.00
HORIZON BANK, N.A.	1	\$306,720.00	0.59%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$241,600.00	0.47%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$189,150.00	0.37%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$176,000.00	0.34%	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,000.00	0.36%	0	\$0.00
LEADER BANK, N.A.	1	\$417,000.00	0.81%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$477,778.86	0.92%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000.00	0.52%	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$875,000.00	1.69%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$179,200.00	0.35%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$752,000.00	1.45%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$375,800.00	0.73%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,000.00	1.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$201,600.00	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$210,652.00	0.41%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,958.76	0.44%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$195,831.83	0.38%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,164.00	0.49%	0	\$0.00
OMNI AMERICAN BANK	1	\$334,149.56	0.65%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$653,700.51	1.26%	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$282,618.79	0.55%	0	\$0.00
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,975.00	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$283,500.00	0.55%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.49%	0	\$0.00
	PATELCO CREDIT UNION	2	\$596,800.00	1.15%	0	\$0.00
	PEOPLES BANK	1	\$232,500.00	0.45%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,400.00	0.37%	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$480,000.00	0.93%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,115,550.00	2.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,059.99	0.34%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$233,677.61	0.45%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$228,750.00	0.44%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$236,600.00	0.46%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$252,500.00	0.49%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC	1	\$270,000.00	0.52%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$280,000.00	0.54%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$175,757.52	0.34%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$400,000.00	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,215.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,005.00	0.42%	0	\$0.00
	SFMC L.P.	1	\$327,347.00	0.63%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,721,450.00	3.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,755.00	0.34%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$349,600.00	0.68%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$223,800.00	0.43%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.47%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$323,000.00	0.62%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$175,000.00	0.34%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,600.00	1.05%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$404,000.00	0.78%	0	\$0.00
	UMPQUA BANK	2	\$376,979.91	0.73%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,425.48	0.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$396,000.00	0.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$520,500.00	1.01%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.29%	0	\$0.00



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	WALLICK AND VOLK INC.	1	\$204,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$206,600.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$338,000.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,597,355.00	3.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,230.80	0.55%	0	\$0.00
	Unavailable	19	\$5,433,454.88	10.44%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$51,774,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EP70	ALCOVA MORTGAGE LLC	1	\$170,200.00	9.52%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$214,780.00	12.01%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$154,600.00	8.64%	0	\$0.00
	Unavailable	6	\$1,249,129.46	69.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,788,709.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EP88	AMERICAN INTERNET MORTGAGE, INC.	2	\$396,500.00	25.72%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$141,000.00	9.15%	0	\$0.00
	BAY EQUITY LLC	1	\$223,000.00	14.47%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$210,416.19	13.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$570,500.00	37.01%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,541,416.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EP96	AMERISAVE MORTGAGE CORPORATION	5	\$486,250.00	26.32%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$494,470.00	26.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$87,000.00	4.71%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$107,500.00	5.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,800.00	5.24%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$92,435.00	5%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$97,365.67	5.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$102,900.00	5.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	4.76%	0	\$0.00
	Unavailable	2	\$194,431.01	10.54%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,847,151.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPA3	ACADEMY MORTGAGE CORPORATION	2	\$526,000.00	0.64%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$286,000.00	0.35%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$260,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$955,000.00	1.16%	0	\$0.00
	AMERICASH	1	\$280,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.31%	0	\$0.00
	BANK OF HAWAII	1	\$280,900.00	0.34%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,179.57	0.26%	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$334,250.00	0.41%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$236,000.00	0.29%	0	\$0.00
BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.4%	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$285,000.00	0.35%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,970,440.18	2.39%	0	\$0.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.42%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$308,000.00	0.37%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$428,000.00	0.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,000.00	0.31%	0	\$0.00
CASHCALL, INC.	11	\$3,780,285.67	4.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.28%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$205,650.00	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$792,375.00	0.96%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,445.00	0.26%	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00	0.51%	0	\$0.00
COBALT MORTGAGE	2	\$506,150.00	0.61%	0	\$0.00
COMERICA BANK	4	\$1,122,500.00	1.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$400,000.00	0.48%	0	\$0.00
CUSO MORTGAGE, INC.	1	\$213,435.10	0.26%	0	\$0.00
CUSTOMERS BANK	10	\$3,542,750.00	4.29%	0	\$0.00
EVERBANK	3	\$644,062.24	0.78%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,955,250.00	2.37%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$311,000.00	0.38%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00
FARMERS BANK & TRUST	1	\$220,000.00	0.27%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,750.00	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500.00	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$622,250.00	0.75%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,238,850.00	1.5%	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.22%	0	\$0.00
FIRST REPUBLIC BANK	2	\$669,132.78	0.81%	0	\$0.00
FREMONT BANK	10	\$3,376,603.52	4.09%	0	\$0.00
FULTON BANK, N.A.	1	\$228,000.00	0.28%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$730,800.00	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$619,000.00	0.75%	0	\$0.00

	IMORTGAGE.COM, INC.	2	\$631,000.00	0.76%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$261,614.02	0.32%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$655,500.00	0.79%	0	\$0.00
	LEADER BANK, N.A.	1	\$343,000.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.28%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	0.26%	0	\$0.00
	M/I FINANCIAL CORP.	1	\$227,900.00	0.28%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000.00	0.29%	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$385,000.00	0.47%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$478,300.00	0.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	0.35%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$247,425.00	0.3%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$206,250.00	0.25%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$220,500.00	0.27%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$527,000.00	0.64%	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.21%	0	\$0.00
	OPES ADVISORS, INC	1	\$368,000.00	0.45%	0	\$0.00
	OPES ADVISORS, INC.	1	\$257,000.00	0.31%	0	\$0.00
	ORRSTOWN BANK	1	\$340,300.00	0.41%	0	\$0.00
	PACIFIC UNION FNANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$214,500.00	0.26%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$236,350.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,259,550.00	6.37%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$534,019.11	0.65%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,000.00	0.3%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,610,950.00	3.16%	0	\$0.00
	R M K FINANCIAL CORP	1	\$322,000.00	0.39%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,000.00	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$652,750.00	0.79%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$236,000.00	0.29%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$544,537.54	0.66%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$321,700.00	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$428,500.00	0.52%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC	4	\$966,250.00	1.17%	0	\$0.00

	RPM MORTGAGE, INC.	6	\$1,877,100.00	2.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,894,626.68	3.51%	0	\$0.00
	STEARNS LENDING INC.	15	\$4,223,300.00	5.12%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.51%	0	\$0.00
	SWBC MORTGAGE	1	\$308,000.00	0.37%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$404,200.00	0.49%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$353,000.00	0.43%	0	\$0.00
	UMPQUA BANK	7	\$2,244,161.77	2.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$4,094,500.00	4.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,446,675.00	1.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,227.00	0.45%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$238,836.31	0.29%	0	\$0.00
	VENTURE BANK	1	\$214,200.00	0.26%	0	\$0.00
	VIEWPOINT BANK	3	\$1,686,750.00	2.04%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$409,000.00	0.5%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$876,500.00	1.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$685,000.00	0.83%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$270,000.00	0.33%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$200,000.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,300.00	0.25%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$442,500.00	0.54%	0	\$0.00
	Unavailable	29	\$8,424,481.38	10.16%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$82,530,312.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPB1	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,212.00	1.54%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$705,450.00	1.02%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$562,200.00	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$252,000.00	0.36%	0	\$0.00
	AMERICASH	2	\$547,000.00	0.79%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$224,378.94	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$371,000.00	0.53%	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$175,000.00	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$706,482.26	1.02%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$216,500.00	0.31%	0	\$0.00
		1	\$385,250.00	0.56%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING					
	CASHCALL, INC.	10	\$3,163,900.00	4.56%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$344,250.00	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$269,831.71	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$315,000.00	0.45%	0	\$0.00
	COBALT MORTGAGE	1	\$251,250.00	0.36%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$217,500.00	0.31%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$329,470.00	0.47%	0	\$0.00
	COMERICA BANK	2	\$582,750.00	0.84%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$406,500.00	0.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$265,950.00	0.38%	0	\$0.00
	CUSTOMERS BANK	2	\$400,000.00	0.58%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$240,750.00	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$224,682.98	0.32%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$894,000.00	1.29%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,000.00	0.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$189,000.00	0.27%	0	\$0.00
	FARMERS BANK & TRUST	2	\$490,200.00	0.71%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500.00	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,000.00	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000.00	0.43%	0	\$0.00
	FIRST COUNTY BANK	1	\$412,500.00	0.59%	0	\$0.00
	FIRST PLACE BANK	2	\$538,250.00	0.78%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$746,113.34	1.08%	0	\$0.00
	FREMONT BANK	13	\$4,874,552.83	7.03%	0	\$0.00
	FULTON BANK, N.A.	1	\$247,000.00	0.36%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26%	0	\$0.00
	GRAND BANK NA	2	\$626,250.00	0.9%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,028,800.00	1.48%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$294,747.05	0.42%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$226,400.00	0.33%	0	\$0.00
	INVESTORS BANK	1	\$273,750.00	0.39%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$350,000.00	0.5%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$959,000.00	1.38%	0	\$0.00
	LEADER BANK, N.A.	6	\$1,635,000.00	2.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$651,000.00	0.94%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$662,000.00	0.95%	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$240,110.00	0.35%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,408,000.00	2.03%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.6%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$194,000.00	0.28%	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,044,500.00	1.51%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,174,800.00	1.69%	0	\$0.00
	OPES ADVISORS, INC	2	\$397,445.69	0.57%	0	\$0.00
	OPES ADVISORS, INC.	2	\$671,950.00	0.97%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$990,100.00	1.43%	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$234,700.00	0.34%	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$222,750.00	0.32%	0	\$0.00
	PEOPLES BANK	1	\$289,800.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,039,597.00	2.94%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$2,265,000.00	3.27%	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$278,373.34	0.4%	0	\$0.00
	RABOBANK, N.A.	1	\$235,700.00	0.34%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$310,800.00	0.45%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,750.00	0.93%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$578,000.00	0.83%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$395,850.00	0.57%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,961,250.00	2.83%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,011,125.00	2.9%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$377,990.00	0.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,489,738.71	3.59%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,960.00	0.51%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,914,857.99	5.64%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$280,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$335,000.00	0.48%	0	\$0.00
	UMPQUA BANK	1	\$244,000.00	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,484,000.00	2.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,750.00	0.35%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.41%	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$272,875.75	0.39%	0	\$0.00

	VIEWPOINT BANK	2	\$750,000.00	1.08%	0	\$0.00
	VIP MORTGAGE INC	1	\$250,895.99	0.36%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$290,000.00	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$943,500.00	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$206,250.00	0.3%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$975,175.00	1.41%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.54%	0	\$0.00
	Unavailable	26	\$7,427,202.45	10.73%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$69,370,418.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPC9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$535,000.00	0.44%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,200.00	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.29%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,741,379.00	1.43%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,360.80	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$346,750.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.16%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$303,000.00	0.25%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$236,151.59	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,000.00	0.61%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$388,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,286,602.37	1.06%	0	\$0.00
	AMERICASH	1	\$320,000.00	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.17%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$478,885.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,989.53	0.32%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$198,000.00	0.16%	0	\$0.00
	BANCORPSOUTH BANK	3	\$911,900.00	0.75%	0	\$0.00
	BANK OF HAWAII	3	\$1,393,250.00	1.14%	0	\$0.00
	BANK OF HERRIN	2	\$424,200.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,181,315.21	1.79%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,224,250.00	1.01%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$215,200.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$797,000.00	0.65%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$241,900.00	0.2%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$258,000.00	0.21%	0	\$0.00
	CARROLLTON BANK	1	\$266,000.00	0.22%	0	\$0.00
	CASHCALL, INC.	10	\$3,776,500.00	3.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,597.00	0.33%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$360,000.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$569,998.00	0.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$971,500.00	0.8%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,046,800.00	0.86%	0	\$0.00
	COBALT MORTGAGE	7	\$2,040,639.00	1.68%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$995,224.00	0.82%	0	\$0.00
	COLE TAYLOR BANK	2	\$501,800.00	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$368,955.65	0.3%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$404,700.00	0.33%	0	\$0.00
	COMERICA BANK	2	\$533,840.00	0.44%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,800.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$650,522.00	0.53%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$315,000.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$240,000.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$237,478.00	0.2%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,200.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,900.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,600.00	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,400.00	0.19%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.29%	0	\$0.00
	ELEVATIONS CU	2	\$566,724.51	0.47%	0	\$0.00
	EVERBANK	4	\$1,323,393.91	1.09%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$311,414.00	0.26%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$176,744.97	0.15%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$775,000.00	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$659,300.00	0.54%	0	\$0.00
	FIDELITY BANK	1	\$285,818.00	0.23%	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION	1	\$261,742.30	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$417,000.00	0.34%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$253,000.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,254,200.00	1.03%	0	\$0.00
	FIRST CHOICE BANK	1	\$211,202.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,559,700.00	1.28%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$402,000.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$239,200.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$303,050.00	0.25%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,071.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$191,336.38	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$200,000.00	0.16%	0	\$0.00
	FIRST PLACE BANK	6	\$1,615,475.00	1.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,800.00	0.27%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$834,000.00	0.69%	0	\$0.00
	FIRSTTRUST BANK	1	\$311,200.00	0.26%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$190,000.00	0.16%	0	\$0.00
	FREMONT BANK	3	\$1,011,094.65	0.83%	0	\$0.00
	FULTON BANK, N.A.	2	\$664,000.00	0.55%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$489,439.12	0.4%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$258,400.00	0.21%	0	\$0.00
	GMFS LLC	2	\$588,550.00	0.48%	0	\$0.00
	GRAND BANK NA	1	\$299,000.00	0.25%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00	0.77%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$293,700.00	0.24%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$256,313.37	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$203,300.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,378,676.00	1.13%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$417,000.00	0.34%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.25%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.25%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$705,079.00	0.58%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$615,000.00	0.51%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,600.00	0.16%	0	\$0.00
	LEADER BANK, N.A.	2	\$773,000.00	0.64%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$285,200.00	0.23%	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.23%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$475,900.00	0.39%	0	\$0.00

	MAX CREDIT UNION	1	\$218,700.00	0.18%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$218,400.00	0.18%	0	\$0.00
	MERIDIAN BANK	1	\$349,000.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$287,100.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$526,200.00	0.43%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$304,000.00	0.25%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$185,200.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$384,700.00	0.32%	0	\$0.00
	MONSON SAVINGS BANK	1	\$266,000.00	0.22%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$228,000.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$536,250.00	0.44%	0	\$0.00
	MOUNTAINONE BANK	1	\$395,000.00	0.32%	0	\$0.00
	MTH LENDING GROUP, LP	1	\$291,293.00	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,029,192.45	0.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,500.00	0.18%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$770,191.00	0.63%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$287,000.00	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$767,000.00	0.63%	0	\$0.00
	OPES ADVISORS, INC.	1	\$185,250.00	0.15%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$641,000.00	0.53%	0	\$0.00
	PACIFIC UNION FINANCE LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,644.55	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.16%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$256,600.00	0.21%	0	\$0.00
	PATELCO CREDIT UNION	1	\$336,732.27	0.28%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$713,500.00	0.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,601,200.00	2.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,814,200.00	2.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,400.00	0.52%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00
	R M K FINANCIAL CORP	1	\$385,000.00	0.32%	0	\$0.00
	RABOBANK, N.A.	1	\$412,500.00	0.34%	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$381,000.00	0.31%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,317,270.00	1.9%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	0.23%	0	\$0.00

RENASANT BANK	1	\$313,869.00	0.26%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$415,878.95	0.34%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$476,800.00	0.39%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$368,000.00	0.3%	0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$470,400.00	0.39%	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.21%	0	\$0.00
RPM MORTGAGE, INC	1	\$395,000.00	0.32%	0	\$0.00
RPM MORTGAGE, INC.	2	\$588,000.00	0.48%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$321,506.25	0.26%	0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$180,000.00	0.15%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,250.00	0.39%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$316,000.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$553,612.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,956,672.00	1.61%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$318,700.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$191,770.00	0.16%	0	\$0.00
ST. MARYS BANK	1	\$235,125.00	0.19%	0	\$0.00
ST.MARY'S BANK	1	\$190,000.00	0.16%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.15%	0	\$0.00
STEARNS LENDING INC.	26	\$7,304,373.00	6%	0	\$0.00
STEARNS LENDING, INC.	2	\$591,493.07	0.49%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$283,575.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$288,000.00	0.24%	0	\$0.00
SWBC MORTGAGE	1	\$267,750.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,445,000.00	1.19%	0	\$0.00
TEXAS HOME LENDING L.P.	1	\$354,019.00	0.29%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$326,890.00	0.27%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$402,000.00	0.33%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$236,250.00	0.19%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,000.00	0.27%	0	\$0.00
TJC MORTGAGE, INC	1	\$269,000.00	0.22%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$516,300.00	0.42%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$243,000.00	0.2%	0	\$0.00
UMPQUA BANK	3	\$777,300.00	0.64%	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$370,500.00	0.3%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,464,100.00	1.2%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$279,837.13	0.23%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,467,738.53	1.21%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,394,910.71	1.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,400.00	0.19%	0	\$0.00
	VILLAGE MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,800.00	0.79%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$316,250.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$382,000.00	0.31%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,035,500.00	0.85%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$212,400.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,350.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$191,744.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,356,623.46	1.11%	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00
	Unavailable	37	\$10,089,301.65	8.25%	0	\$0.00
<b>Total</b>		<b>417</b>	<b>\$121,713,423.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPD7	ALLIED FUNDING GROUP	1	\$455,000.00	0.63%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$540,000.00	0.75%	0	\$0.00
	COLE TAYLOR BANK	3	\$951,500.00	1.31%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$618,000.00	0.85%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	15	\$4,569,411.65	6.31%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$265,000.00	0.37%	0	\$0.00
	CUSTOMERS BANK	1	\$336,000.00	0.46%	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$845,313.16	1.17%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,681.87	0.25%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$399,999.00	0.55%	0	\$0.00
	EVANS BANK	1	\$228,000.00	0.31%	0	\$0.00
	EVERBANK	2	\$593,623.46	0.82%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$535,435.10	0.74%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$258,317.58	0.36%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$220,000.00	0.3%	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$454,150.00	0.63%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$488,812.41	0.67%	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$377,000.00	0.52%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$206,250.00	0.28%	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$670,500.00	0.93%	0	\$0.00
	GRAND BANK	1	\$415,000.00	0.57%	0	\$0.00
	GRAND BANK NA	7	\$2,552,750.00	3.52%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$358,913.87	0.5%	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,892,688.48	5.37%	0	\$0.00
	INVESTORS BANK	1	\$277,500.00	0.38%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$327,750.00	0.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$404,737.04	0.56%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$386,854.95	0.53%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$256,500.00	0.35%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,099,000.00	1.52%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$685,000.00	0.95%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$455,000.00	0.63%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,150.00	0.68%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.31%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	2	\$466,500.00	0.64%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$320,537.49	0.44%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$477,379.40	0.66%	0	\$0.00
	POLISH & SLAVIC FCU	4	\$1,283,556.86	1.77%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,250.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,180,000.00	1.63%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,985,250.00	2.74%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$431,100.00	0.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,441,100.00	1.99%	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$291,780.56	0.4%	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$233,000.00	0.32%	0	\$0.00
	SOLVAY BANK	1	\$240,287.14	0.33%	0	\$0.00
	SOVEREIGN BANK	3	\$826,000.00	1.14%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$602,588.55	0.83%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$648,400.00	0.9%	0	\$0.00
	THE MONEY SOURCE INC	1	\$240,000.00	0.33%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$830,500.00	1.15%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$310,000.00	0.43%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$586,700.00	0.81%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,498,956.11	2.07%	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$294,000.00	0.41%	0	\$0.00
	Unavailable	100	\$33,015,647.94	45.58%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$72,444,372.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPE5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$360,938.87	3.86%	0	\$0.00
	BAXTER CREDIT UNION	2	\$297,204.89	3.17%	0	\$0.00
	DORAL BANK	3	\$535,681.88	5.72%	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$290,580.72	3.1%	0	\$0.00
	POPULAR MORTGAGE INC.	6	\$1,399,817.71	14.95%	0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,550,591.62	16.56%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$599,060.93	6.4%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	17	\$3,466,623.07	37.03%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$219,400.17	2.34%	0	\$0.00
	Unavailable	4	\$641,485.60	6.87%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,361,385.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPF2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$211,530.92	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$792,675.00	1.54%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.37%	0	\$0.00
	AMEGY MORTGAGE	1	\$407,437.89	0.79%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$196,000.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$469,250.00	0.91%	0	\$0.00
	AMOCO CREDIT UNION	1	\$248,900.00	0.48%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$232,307.26	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,546,164.00	3%	0	\$0.00
	ASPIRE FINANCIA, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,974.22	0.66%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$206,502.21	0.4%	0	\$0.00
	B.D. MCMURTRE & COMPANY, LLC	1	\$304,153.86	0.59%	0	\$0.00
	BANCORPSOUTH BANK	1	\$239,200.00	0.46%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$364,000.00	0.71%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$301,500.00	0.59%	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$417,000.00	0.81%	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$363,800.00	0.71%	0	\$0.00
	CMC HOME LENDING	2	\$553,893.56	1.07%	0	\$0.00
	COLE TAYLOR BANK	1	\$272,000.00	0.53%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$504,700.00	0.98%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	7	\$2,279,200.72	4.42%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$239,646.43	0.47%	0	\$0.00
	DATCU	1	\$186,400.00	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,315,800.00	2.55%	0	\$0.00
	EVERBANK	2	\$629,564.09	1.22%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$891,000.00	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$313,600.00	0.61%	0	\$0.00

LENDING					
EVOLVE BANK & TRUST	8	\$2,227,990.98	4.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$645,800.00	1.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$226,016.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$356,800.00	0.69%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$223,324.19	0.43%	0	\$0.00
FIRST CONTINENTAL MORTGAGE	1	\$227,552.00	0.44%	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$194,284.94	0.38%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.81%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,300.00	0.74%	0	\$0.00
FNB TRENTON	2	\$533,500.00	1.04%	0	\$0.00
GMFS LLC	1	\$249,750.00	0.48%	0	\$0.00
GRAND BANK	3	\$744,005.17	1.44%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$276,000.00	0.54%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$325,000.00	0.63%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,800.00	0.44%	0	\$0.00
INTEGRITY	1	\$215,674.67	0.42%	0	\$0.00
INTEGRITY MORTGAGE	1	\$332,010.16	0.64%	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,067,900.00	2.07%	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$216,000.00	0.42%	0	\$0.00
MEGAMERICA MORTGAGE GROUP	1	\$190,219.36	0.37%	0	\$0.00
MID AMERICA MORTGAGE	2	\$458,750.00	0.89%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$246,400.00	0.48%	0	\$0.00
MTH LENDING GROUP, LP	3	\$861,363.00	1.67%	0	\$0.00
NETWORK FUNDING LP	1	\$242,000.00	0.47%	0	\$0.00
NETWORK FUNDING, L.P.	8	\$2,317,574.00	4.5%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$191,200.00	0.37%	0	\$0.00
NEXBANK, SSB	4	\$1,012,521.00	1.96%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$617,670.00	1.2%	0	\$0.00
OMNI AMERICAN BANK	1	\$186,284.00	0.36%	0	\$0.00
PALM LENDING, LLC	1	\$312,000.00	0.61%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,385,226.99	4.63%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$237,000.00	0.46%	0	\$0.00
PRIORITY HOME MORTGAGE	1	\$269,097.00	0.52%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$226,287.00	0.44%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$478,358.00	0.93%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$343,429.00	0.67%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,000.00	0.53%	0	\$0.00
	1	\$213,840.00	0.41%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$641,105.00	1.24%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,000.00	0.52%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$256,700.00	0.5%	0	\$0.00
	SFMC, LP	1	\$275,584.30	0.53%	0	\$0.00
	SHORE MORTGAGE	1	\$190,300.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,000.00	0.74%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$386,664.72	0.75%	0	\$0.00
	SWBC MORTGAGE	2	\$515,400.00	1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,745,385.00	7.27%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,650.00	0.46%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$495,500.00	0.96%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$349,484.38	0.68%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$201,396.21	0.39%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$238,950.00	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$457,777.00	0.89%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,476,410.00	2.87%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$197,700.00	0.38%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$417,000.00	0.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$190,192.00	0.37%	0	\$0.00
	Unavailable	23	\$5,916,200.80	11.48%	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$51,529,527.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPG0	AMERICAN INTERNET MORTGAGE, INC.	2	\$434,000.00	6.06%	0	\$0.00
	ARVEST BANK	1	\$220,700.00	3.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$611,578.00	8.54%	0	\$0.00
	BAY EQUITY LLC	1	\$345,000.00	4.82%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$440,420.00	6.15%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,325.00	1.64%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$127,000.00	1.77%	0	\$0.00
	CMC FUNDING, INC.	1	\$230,000.00	3.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$111,700.00	1.56%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$190,000.00	2.65%	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$219,801.03	3.07%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$578,250.00	8.08%	0	\$0.00



	PLAZA HOME MORTGAGE	1	\$131,000.00	1.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,694,300.00	23.67%	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$279,605.48	3.91%	0	\$0.00
	Unavailable	5	\$1,426,665.69	19.96%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,157,345.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPH8	AMERICAN INTERNET MORTGAGE, INC.	2	\$601,250.00	9.64%	0	\$0.00
	ARVEST BANK	2	\$351,240.00	5.63%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$473,600.00	7.59%	0	\$0.00
	BAY EQUITY LLC	3	\$1,042,250.00	16.71%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$668,000.00	10.71%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO.	1	\$171,000.00	2.74%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,600.00	2.17%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$203,100.00	3.26%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$164,476.00	2.64%	0	\$0.00
	CITIBANK,N.A.	1	\$229,129.01	3.67%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$268,000.00	4.3%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$209,697.42	3.36%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$210,000.00	3.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$637,000.00	10.21%	0	\$0.00
	Unavailable	3	\$873,148.17	14%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,237,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPJ4	ACCESS NATIONAL BANK	1	\$104,000.00	0.93%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,759.38	1.77%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$87,200.00	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,202,300.00	10.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,100,126.00	18.85%	0	\$0.00
	BAY EQUITY LLC	1	\$109,200.00	0.98%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$104,000.00	0.93%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO.	1	\$90,000.00	0.81%	0	\$0.00
	BAY EQUITY, LLC	3	\$276,950.00	2.49%	0	\$0.00
	BOFI FEDERAL BANK	2	\$205,000.00	1.84%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000.00	1.73%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,050.00	1.79%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	11	\$1,068,695.00	9.59%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$406,352.31	3.65%	0	\$0.00
	CITIBANK,N.A.	1	\$105,519.55	0.95%	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$293,400.00	2.63%	0	\$0.00
	FIRST INDEPENDENT CAPITOL, AN OKLAHOMA CORPORATION	1	\$85,876.09	0.77%	0	\$0.00

	FIRST PRIORITY FINANCIAL INC.	1	\$104,500.00	0.94%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$881,100.00	7.91%	0	\$0.00
	GUARANTY BANK	1	\$103,486.00	0.93%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$863,962.00	7.75%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$386,007.57	3.46%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.9%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$801,825.00	7.2%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$88,871.77	0.8%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$99,852.68	0.9%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,852.40	0.88%	0	\$0.00
	Unavailable	7	\$683,289.17	6.11%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,143,174.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPK1	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$110,000.00	1.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,208.00	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$232,500.00	2.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$232,000.00	2.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,317,900.00	13.53%	0	\$0.00
	ARVEST BANK	1	\$113,030.00	1.16%	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,384,951.00	14.22%	0	\$0.00
	BAY EQUITY LLC	1	\$110,250.00	1.13%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$221,998.00	2.28%	0	\$0.00
	BAY EQUITY, LLC	1	\$120,000.00	1.23%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$347,725.00	3.57%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,500.00	1.22%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,555.00	1.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,580.00	1.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$594,203.00	6.1%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	1.23%	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$236,600.00	2.43%	0	\$0.00
	CITIBANK, N.A.	1	\$122,987.28	1.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,685.95	1.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,700.00	2.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$120,622.04	1.24%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,645.87	1.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$232,600.00	2.39%	0	\$0.00

	IMORTGAGE.COM, INC.	6	\$729,000.00	7.48%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$119,700.00	1.23%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,850.00	1.23%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$350,000.00	3.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,500.00	1.22%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$114,179.55	1.17%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$235,302.84	2.42%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$116,000.00	1.19%	0	\$0.00
	YNB F/K/A YUKON NATIONAL BANK	1	\$111,647.44	1.15%	0	\$0.00
	Unavailable	9	\$1,064,199.89	10.89%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,742,620.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPL9	ACCESS NATIONAL BANK	6	\$810,150.00	3.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$274,000.00	1.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$3,000,900.00	14.51%	0	\$0.00
	ARVEST BANK	2	\$279,626.00	1.35%	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,599,914.00	12.57%	0	\$0.00
	BANK CDA	1	\$125,000.00	0.6%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$409,788.00	1.98%	0	\$0.00
	BAY EQUITY LLC	4	\$536,850.00	2.6%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$269,686.00	1.3%	0	\$0.00
	BAY EQUITY, LLC	1	\$136,000.00	0.66%	0	\$0.00
	BOFI FEDERAL BANK	2	\$260,000.00	1.26%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$426,210.00	2.06%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$136,000.00	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$141,457.00	0.68%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$407,691.00	1.97%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$136,000.00	0.66%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$257,594.13	1.25%	0	\$0.00
	CMC FUNDING, INC.	2	\$280,700.00	1.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$254,826.41	1.23%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	0.63%	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$148,585.61	0.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,358,534.00	6.57%	0	\$0.00

	GUARANTY BANK, A CORPORATION	1	\$129,013.85	0.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$128,700.00	0.62%	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$949,315.63	4.59%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$399,500.00	1.93%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$143,007.10	0.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,500.00	0.69%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$145,784.91	0.7%	0	\$0.00
	PALTINUM MORTGAGE, INC	1	\$142,789.33	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$268,000.00	1.3%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$424,000.00	2.05%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$139,789.14	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$1,365,487.00	6.6%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$126,696.00	0.61%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$146,500.00	0.71%	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$127,500.00	0.62%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$140,000.00	0.68%	0	\$0.00
	Unavailable	24	\$3,263,329.09	15.76%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$20,687,424.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPM7	ACCESS NATIONAL BANK	1	\$152,903.00	0.65%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$150,100.00	0.64%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$164,000.00	0.7%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$166,700.00	0.71%	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC.	1	\$161,000.00	0.69%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$170,000.00	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,000.00	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$656,000.00	2.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$2,743,768.81	11.71%	0	\$0.00
	ARVEST BANK	1	\$166,250.00	0.71%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,840,186.00	7.85%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$162,950.00	0.7%	0	\$0.00
	BANKS OF WISCONSIN	1	\$170,500.00	0.73%	0	\$0.00
	BAY EQUITY LLC	3	\$472,000.00	2.01%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$151,750.00	0.65%	0	\$0.00
	BAY EQUITY, LLC	2	\$311,300.00	1.33%	0	\$0.00
	BOFI FEDERAL BANK	1	\$170,000.00	0.73%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$804,954.00	3.43%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,300.00	1.35%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$474,985.00	2.03%	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	3	\$505,270.00	2.16%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$151,000.00	0.64%	0	\$0.00
	CITIBANK, N.A.	1	\$168,643.36	0.72%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,700.00	0.72%	0	\$0.00
	CMC FUNDING, INC.	3	\$486,000.00	2.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$336,369.48	1.43%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,700.00	0.67%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$803,650.00	3.43%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$163,000.00	0.7%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$171,920.00	0.73%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., NMLS 289966	1	\$149,779.02	0.64%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.67%	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$162,500.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$173,850.00	0.74%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$150,000.00	0.64%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,298,700.00	5.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,752.99	0.7%	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$2,102,380.00	8.97%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$171,000.00	0.73%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$309,950.00	1.32%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$330,590.05	1.41%	0	\$0.00
	NEVADA BANK & TRUST	1	\$156,460.07	0.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$153,750.00	0.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$334,000.00	1.42%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,127,176.15	4.81%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$631,600.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,900.00	0.65%	0	\$0.00
	PRMI INC.	1	\$167,752.50	0.72%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$156,785.00	0.67%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.64%	0	\$0.00
	STATE BANK OF DELANO	1	\$157,500.00	0.67%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	0.64%	0	\$0.00
	Unavailable	14	\$2,247,411.26	9.57%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$23,440,736.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPN5		2	\$158,125.00	1.99%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	AMERICAN INTERNET MORTGAGE, INC.	2	\$148,500.00	1.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$678,850.00	8.53%	0	\$0.00
	ARVEST BANK	3	\$190,600.00	2.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$2,670,492.00	33.55%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,600.00	0.75%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$117,625.00	1.48%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$142,475.00	1.79%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$305,950.00	3.84%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$76,200.00	0.96%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$83,850.00	1.05%	0	\$0.00
	CMC FUNDING, INC.	2	\$152,000.00	1.91%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$30,706.67	0.39%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$67,404.89	0.85%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$83,000.00	1.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$431,575.00	5.42%	0	\$0.00
	GUARANTY BANK	1	\$63,000.00	0.79%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$137,250.00	1.72%	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$651,030.00	8.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$147,600.00	1.85%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$73,125.00	0.92%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$272,950.00	3.43%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$209,825.00	2.64%	0	\$0.00
	PROSPERITY BANK	1	\$35,946.96	0.45%	0	\$0.00
	STAR FINANCIAL BANK	3	\$168,350.00	2.12%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$122,400.00	1.54%	0	\$0.00
	Unavailable	10	\$680,612.32	8.55%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$7,959,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPP0	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$492,007.00	7.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	2.64%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$907,459.00	13.29%	0	\$0.00
	BAY EQUITY LLC	1	\$346,700.00	5.08%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$273,121.00	4%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$286,088.00	4.19%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,050.00	2.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01	4.15%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$569,000.00	8.34%	0	\$0.00
		1	\$179,000.00	2.62%	0	\$0.00

	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE					
	MORTGAGE TRUST, INC.	1	\$221,400.00	3.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,000.00	4.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000.00	3.55%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$278,920.00	4.09%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$237,500.00	3.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$396,400.00	5.81%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,800.00	3.44%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$188,000.00	2.75%	0	\$0.00
	THREE RIVERS BANK	1	\$283,000.00	4.15%	0	\$0.00
	VERITAS FUNDING LLC	1	\$300,000.00	4.4%	0	\$0.00
	Unavailable	2	\$456,084.81	6.67%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,825,602.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,650.00	1.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$739,850.00	4.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$567,689.00	3.51%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$201,875.00	1.25%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$405,460.00	2.51%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	1.21%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$393,000.00	2.43%	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$194,000.00	1.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$189,050.00	1.17%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$191,900.00	1.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,520,000.00	15.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$261,250.00	1.62%	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$3,121,186.73	19.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$245,057.00	1.52%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$184,300.00	1.14%	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$488,189.00	3.02%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$674,500.00	4.17%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$769,400.00	4.76%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$639,883.00	3.96%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$252,038.00	1.56%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$233,000.00	1.44%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$332,500.00	2.06%	0	\$0.00
	Unavailable	11	\$3,121,972.56	19.31%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,158,500.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPR6	ARVEST MORTGAGE COMPANY	2	\$434,857.00	6.87%	0	\$0.00
	BAY EQUITY LLC	1	\$280,867.00	4.44%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$209,700.00	3.31%	0	\$0.00
	BAY EQUITY, LLC	2	\$628,517.00	9.93%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$397,580.00	6.28%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$281,784.26	4.45%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,673,050.00	26.44%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$183,587.07	2.9%	0	\$0.00
	PLAZA NOME MORTGAGE	1	\$223,932.83	3.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	2.64%	0	\$0.00
	Unavailable	8	\$1,847,145.52	29.2%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,328,020.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPS4	ACCESS NATIONAL BANK	2	\$446,768.00	7.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$281,000.00	4.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,396,750.00	22.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	6.6%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$244,264.00	3.87%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$1,173,362.16	18.58%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$400,000.00	6.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	3.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$342,713.00	5.43%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$832,892.00	13.19%	0	\$0.00
	Unavailable	3	\$561,699.47	8.89%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,316,448.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$283,764.00	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,386,945.00	2.4%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,767,505.00	3.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	54	\$14,252,705.64	24.64%	0	\$0.00
	ARVEST BANK	1	\$224,800.00	0.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$484,375.00	0.84%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000.00	0.39%	0	\$0.00
	BAY EQUITY LLC	16	\$4,671,800.00	8.08%	0	\$0.00
		1	\$554,000.00	0.96%	0	\$0.00



	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.					
	BAY EQUITY, LLC	2	\$715,750.00	1.24%	0	\$0.00
	BOFI FEDERAL BANK	3	\$799,000.00	1.38%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$179,925.00	0.31%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$699,465.57	1.21%	0	\$0.00
	CITIBANK, N.A.	1	\$258,622.76	0.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.42%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$174,753.43	0.3%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$400,000.00	0.69%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,744,254.78	6.47%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$201,915.49	0.35%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$303,750.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$1,096,881.69	1.9%	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,141,947.71	3.7%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,249,500.00	3.89%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,637.60	0.42%	0	\$0.00
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$240,500.00	0.42%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,238.82	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,000.00	0.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$319,500.00	0.55%	0	\$0.00
	PACIFIC HOME LOANS	1	\$264,000.00	0.46%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$255,622.85	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,917.13	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$3,431,000.00	5.93%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	18	\$5,390,335.00	9.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$252,618.95	0.44%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.43%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$689,993.00	1.19%	0	\$0.00
	Unavailable	30	\$8,515,964.82	14.72%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$57,834,989.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPU9	ACCESS NATIONAL BANK	2	\$534,500.00	1.67%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$215,500.00	0.67%	0	\$0.00

	ACOPIA, LLC. A CORPORATION	1	\$179,600.00	0.56%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$359,777.00	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,058,700.00	6.44%	0	\$0.00
	ARVEST BANK	1	\$276,954.00	0.87%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,710,300.00	5.35%	0	\$0.00
	BAY EQUITY LLC	12	\$3,631,500.00	11.37%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	1.31%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$509,578.00	1.59%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,076,275.00	3.37%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$1,097,000.22	3.43%	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$258,300.00	0.81%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$398,405.00	1.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$279,500.00	0.87%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$217,500.00	0.68%	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$210,000.00	0.66%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,552.00	0.64%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,519,567.06	7.89%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$217,356.64	0.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,700.00	0.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,989.86	0.87%	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$236,000.00	0.74%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$461,800.00	1.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$232,000.00	0.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,700.00	1.01%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$181,096.53	0.57%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,000.00	0.57%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$266,000.00	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$192,000.00	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,797,071.94	8.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,326,150.00	4.15%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$386,785.52	1.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.25%	0	\$0.00

	SHEA MORTGAGE INC.	2	\$662,567.00	2.07%	0	\$0.00
	STAR FINANCIAL BANK	1	\$212,000.00	0.66%	0	\$0.00
	THE BANK OF SAN ANTONIO	1	\$416,000.00	1.3%	0	\$0.00
	VERITAS FUNDING LLC	1	\$208,905.00	0.65%	0	\$0.00
	Unavailable	22	\$6,549,668.54	20.5%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$31,952,299.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPV7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$416,371.94	9.13%	0	\$0.00
	CITIMORTGAGE, INC.	1	\$398,535.88	8.74%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$409,000.00	8.97%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$731,500.00	16.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,466,901.00	32.18%	0	\$0.00
	VANTAGE POINT BANK	1	\$428,287.59	9.39%	0	\$0.00
	Unavailable	3	\$708,289.31	15.54%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,558,885.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPW5	ACCESS NATIONAL BANK	1	\$240,000.00	3.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$647,500.00	9.83%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$353,600.00	5.37%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$545,300.00	8.28%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$661,300.00	10.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$531,000.00	8.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500.00	3.89%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$254,400.00	3.86%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$709,443.00	10.77%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	3.76%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$240,000.00	3.64%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$268,400.00	4.07%	0	\$0.00
	Unavailable	6	\$1,632,713.60	24.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,588,156.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPX3	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,103,400.00	20.7%	0	\$0.00
	ARVEST BANK	6	\$1,360,575.00	25.53%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,718,125.00	32.24%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$275,000.00	5.16%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$582,250.00	10.93%	0	\$0.00
	Unavailable	2	\$289,958.91	5.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,329,308.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPY1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,799.00	1.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,250.00	2.61%	0	\$0.00
		3	\$603,467.72	6.71%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION	1	\$128,950.00	1.43%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$175,050.00	1.95%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$177,800.00	1.98%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$471,700.00	5.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$254,756.37	2.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$272,623.88	3.03%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$123,753.00	1.38%	0	\$0.00
	FREMONT BANK	2	\$293,457.00	3.26%	0	\$0.00
	GRAND BANK NA	1	\$157,200.00	1.75%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$217,000.00	2.41%	0	\$0.00
	HORIZON BANK, N.A.,	1	\$125,361.41	1.39%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$261,900.00	2.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,000.00	1.52%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$168,272.00	1.87%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	1.37%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,381.58	3.76%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$597,335.09	6.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$230,900.00	2.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,700.00	1.81%	0	\$0.00
	WESTERN REGION RETAIL	1	\$403,343.00	4.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$256,000.00	2.85%	0	\$0.00
	Unavailable	13	\$2,962,766.04	32.98%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,989,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EPZ8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,000.00	1.49%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$193,500.00	1.05%	0	\$0.00
	AMERICA'S HOME LENDER, INC.	1	\$211,200.00	1.15%	0	\$0.00
	AMERICAN DREAM MORTGAGE, INC.	1	\$280,700.00	1.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$733,900.00	4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,594.24	0.78%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$320,604.07	1.75%	0	\$0.00
	CASHCALL, INC.	2	\$720,200.00	3.92%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$272,000.00	1.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000.00	0.97%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,702,500.00	9.27%	0	\$0.00
	DALLAS WHOLESALE	1	\$159,000.00	0.87%	0	\$0.00

	DAS AQUISION COMPANY	1	\$202,574.06	1.1%	0	\$0.00
	EQUITY LOANS LLC	1	\$248,342.97	1.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$121,632.20	0.66%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$199,500.00	1.09%	0	\$0.00
	FIDELITY BANK	1	\$147,310.13	0.8%	0	\$0.00
	FIRST CHOICE BANK	1	\$184,437.00	1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$149,300.00	0.81%	0	\$0.00
	FREMONT BANK	3	\$608,560.98	3.31%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$136,600.00	0.74%	0	\$0.00
	GREEN TREE SERVICING, LLC	1	\$147,200.00	0.8%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$218,000.00	1.19%	0	\$0.00
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$316,563.26	1.72%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	1.39%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$667,950.00	3.64%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$155,937.00	0.85%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$290,000.00	1.58%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$85,575.00	0.47%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$201,727.90	1.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$406,000.00	2.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,127,768.81	6.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$161,082.72	0.88%	0	\$0.00
	PAVIA FINANCIAL SERVICES	1	\$267,784.21	1.46%	0	\$0.00
	PEOPLES BANK	3	\$740,591.37	4.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$399,700.00	2.18%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$135,800.00	0.74%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$114,350.00	0.62%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,035.39	0.66%	0	\$0.00
	SHORE MORTGAGE	2	\$315,245.84	1.72%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$213,409.29	1.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$349,559.65	1.9%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,800.00	0.82%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$235,420.00	1.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,579.73	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$338,442.80	1.84%	0	\$0.00
	WESTERN REGION RETAIL	1	\$248,600.00	1.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$176,057.11	0.96%	0	\$0.00
	Unavailable	14	\$3,138,126.68	17.1%	0	\$0.00

<b>Total</b>			<b>84</b>	<b>\$18,365,762.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQ20	ATLANTIS FINANCIAL GROUP, INC.	1	\$416,000.00	2.94%	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$2,874,000.00	20.31%	0	\$0.00	
	DALLAS WHOLESALE	1	\$108,000.00	0.76%	0	\$0.00	
	EMERY FEDERAL CREDIT UNION	1	\$384,500.00	2.72%	0	\$0.00	
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,588.29	1.62%	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,717.30	0.77%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	0.99%	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$203,433.00	1.44%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$138,830.00	0.98%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$210,216.45	1.49%	0	\$0.00	
	INSIGHT FINANCIAL SERVICES LLC	1	\$147,000.00	1.04%	0	\$0.00	
	LEGACY GROUP LENDING, INC.	1	\$236,000.00	1.67%	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$150,000.00	1.06%	0	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	1.23%	0	\$0.00	
	MORTGAGE SOLUTIONS, LLC	1	\$201,900.00	1.43%	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$394,500.00	2.79%	0	\$0.00	
	PEOPLES BANK	4	\$885,666.09	6.26%	0	\$0.00	
	PRIORITY LENDING, LLC	1	\$120,000.00	0.85%	0	\$0.00	
	SOMERSET LENDING CORP.	1	\$112,200.00	0.79%	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	4	\$1,082,743.91	7.65%	0	\$0.00	
	THE GORDON GROUP, INC.	1	\$181,000.00	1.28%	0	\$0.00	
	THE LENDING COMPANY, INC.	1	\$254,250.00	1.8%	0	\$0.00	
	THE NATIONAL BANK	1	\$90,000.00	0.64%	0	\$0.00	
	VENTA FINANCIAL GROUP	1	\$174,065.22	1.23%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	1.24%	0	\$0.00	
	Unavailable	22	\$4,957,051.98	35.02%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$14,147,662.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31417EQ38	1ST MIDAMERICA CREDIT UNION	4	\$604,905.00	0.78%	0	\$0.00	
	3 RIVERS FEDERAL CU	1	\$114,000.00	0.15%	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,000.00	0.25%	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$259,500.00	0.33%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,200.00	0.12%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$437,350.00	0.56%	0	\$0.00	
	AMEGY MORTGAGE COMPANY	2	\$407,614.48	0.52%	0	\$0.00	
	AMERICAN BANK	2	\$335,009.10	0.43%	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$182,000.00	0.23%	0	\$0.00	
	AMERICAN BANK NA	1	\$240,000.00	0.31%	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE	1	\$237,000.00	0.3%	0	\$0.00	

	ANCHORBANK FSB	10	\$1,940,305.22	2.49%	0	\$0.00
	ANCHORBANK, FSB	2	\$550,000.00	0.71%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$426,350.00	0.55%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,639.45	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$162,000.00	0.21%	0	\$0.00
	BANCFIRST	1	\$114,000.00	0.15%	0	\$0.00
	BANCORPSOUTH BANK	2	\$191,500.00	0.25%	0	\$0.00
	BANK FIRST NATIONAL	2	\$409,000.00	0.53%	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,182,562.45	1.52%	0	\$0.00
	BANK OF STANLY	3	\$265,000.00	0.34%	0	\$0.00
	BANK OF WASHINGTON	1	\$157,915.00	0.2%	0	\$0.00
	BANKERS' BANK	1	\$265,000.00	0.34%	0	\$0.00
	BAXTER CREDIT UNION	1	\$142,000.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,170,143.12	9.21%	0	\$0.00
	BLACKHAWK BANK	2	\$262,000.00	0.34%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$847,200.00	1.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$184,500.00	0.24%	0	\$0.00
	CBCFCU	1	\$249,000.00	0.32%	0	\$0.00
	CENTRAL BANK	1	\$174,811.00	0.22%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$660,000.00	0.85%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$69,100.66	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$154,383.57	0.2%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$102,750.00	0.13%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$405,000.00	0.52%	0	\$0.00
	CITIZENS BANK	1	\$355,000.00	0.46%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$335,036.88	0.43%	0	\$0.00
	CITIZENS STATE BANK	3	\$344,500.00	0.44%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$89,800.00	0.12%	0	\$0.00
	CITY STATE BANK	1	\$119,639.45	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$74,500.00	0.1%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$509,800.00	0.65%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.27%	0	\$0.00
	CORTRUST BANK	3	\$626,000.00	0.8%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$116,000.00	0.15%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$302,000.00	0.39%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.22%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$151,000.00	0.19%	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$500,249.76	0.64%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$277,164.73	0.36%	0	\$0.00
	DENALI STATE BANK	1	\$68,400.00	0.09%	0	\$0.00
	DIME BANK	1	\$106,700.00	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$411,600.00	0.53%	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,266,150.00	1.63%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$320,900.00	0.41%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$365,000.00	0.47%	0	\$0.00
	EXPRESS MORTGAGE	1	\$195,800.00	0.25%	0	\$0.00
	F&M STATE BANK	1	\$132,652.41	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$357,000.00	0.46%	0	\$0.00
	FARMERS BANK & TRUST	1	\$211,000.00	0.27%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$97,500.00	0.13%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.37%	0	\$0.00
	FIRST BANK & TRUST	1	\$194,310.00	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$218,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$853,072.51	1.1%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,403.78	0.2%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,434.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$442,800.00	0.57%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$144,401.23	0.19%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000.00	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$278,800.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,090.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$130,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$994,530.93	1.28%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$214,000.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.24%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$120,000.00	0.15%	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$216,000.00	0.28%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$884,150.00	1.14%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$210,000.00	0.27%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,350.00	0.19%	0	\$0.00



FRONTIER BANK	1	\$398,000.00	0.51%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.35%	0	\$0.00
FULTON BANK, N.A.	1	\$88,000.00	0.11%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.11%	0	\$0.00
GECU	1	\$47,936.27	0.06%	0	\$0.00
GREAT WESTERN BANK	5	\$1,026,793.22	1.32%	0	\$0.00
GUARANTEED RATE, INC.	1	\$327,000.92	0.42%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$72,800.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,603.88	0.17%	0	\$0.00
HARBORONE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$77,316.74	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$155,000.00	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$351,956.00	0.45%	0	\$0.00
HOMETOWN BANK	1	\$162,300.00	0.21%	0	\$0.00
HOMEWISE, INC	1	\$393,000.00	0.5%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,176.46	0.1%	0	\$0.00
ILLINI BANK	2	\$350,234.94	0.45%	0	\$0.00
IOWA STATE BANK	1	\$167,200.00	0.21%	0	\$0.00
IPAVA STATE BANK	1	\$115,000.00	0.15%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,800.00	0.09%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.35%	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$439,100.00	0.56%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00
LAYTON STATE BANK	1	\$365,500.00	0.47%	0	\$0.00
LEADER BANK, N.A.	2	\$308,000.00	0.4%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$187,000.00	0.24%	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00
LIFESTORE BANK	1	\$200,000.00	0.26%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$409,200.00	0.53%	0	\$0.00
LIVINGSTON STATE BANK	1	\$88,152.20	0.11%	0	\$0.00
MACON BANK, INC	1	\$130,000.00	0.17%	0	\$0.00
MAIN STREET BANK	1	\$106,000.00	0.14%	0	\$0.00
MARINE BANK	2	\$260,644.00	0.33%	0	\$0.00
MERCANTILE BANK	3	\$461,056.93	0.59%	0	\$0.00
METCALF BANK	1	\$169,000.00	0.22%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$239,360.00	0.31%	0	\$0.00
MIDLAND STATES BANK	3	\$455,040.00	0.58%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$590,300.00	0.76%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	9	\$1,007,150.00	1.29%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$122,000.00	0.16%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$175,221.94	0.22%	0	\$0.00

MOUNDCITYBANK	1	\$193,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$141,500.00	0.18%	0	\$0.00
MT MCKINLEY BANK	1	\$197,000.00	0.25%	0	\$0.00
MT. MCKINLEY BANK	1	\$151,000.00	0.19%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$44,000.00	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.54%	0	\$0.00
NBC OKLAHOMA, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,500.00	0.21%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$186,200.00	0.24%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,107.36	0.12%	0	\$0.00
NORTHMARK BANK	1	\$110,000.00	0.14%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$262,200.00	0.34%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$143,168.54	0.18%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$331,002.47	0.42%	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$609,816.40	0.78%	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$718,699.08	0.92%	0	\$0.00
ORRSTOWN BANK	1	\$180,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$313,927.04	0.4%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,700.00	0.26%	0	\$0.00
PEOPLES STATE BANK	1	\$136,000.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$135,000.00	0.17%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$81,869.05	0.11%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$379,200.00	0.49%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,400.00	0.18%	0	\$0.00
PRAIRIE NATIONAL BANK	2	\$452,285.20	0.58%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$265,789.55	0.34%	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$229,474.88	0.29%	0	\$0.00
PROVINCIAL BANK	1	\$335,000.00	0.43%	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$328,655.00	0.42%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$246,265.00	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$365,000.00	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$615,000.00	0.79%	0	\$0.00
ROYAL BANK	1	\$163,500.00	0.21%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$173,783.74	0.22%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$206,000.00	0.26%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$252,760.00	0.32%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$387,600.00	0.5%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,907.96	0.12%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00

	SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
	ST. MARYS BANK	2	\$472,500.00	0.61%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.15%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,000.00	0.16%	0	\$0.00
	STATE SAVINGS BANK	1	\$364,500.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	1	\$200,000.00	0.26%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.28%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,500.00	0.11%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$482,300.00	0.62%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,000.00	0.26%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,597,700.00	2.05%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$396,117.14	0.51%	0	\$0.00
	SUTTON BANK	1	\$103,193.10	0.13%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,000,930.00	1.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,224,500.00	1.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,665.79	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,600.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$137,750.00	0.18%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$245,950.00	0.32%	0	\$0.00
	THE PARK BANK	1	\$240,000.00	0.31%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,273.70	0.14%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,200.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$413,700.00	0.53%	0	\$0.00
	TRUSTONE	1	\$317,000.00	0.41%	0	\$0.00
	TWINHOLD	1	\$103,330.00	0.13%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00
	UNITED BANK OF UNION	2	\$240,800.00	0.31%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$634,835.59	0.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,203,514.00	1.55%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,800.00	0.32%	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.19%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,342.00	0.39%	0	\$0.00
	WINGS FINANCIAL	1	\$238,500.00	0.31%	0	\$0.00

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	WINGS FINANCIAL CU	2	\$257,400.00	0.33%	0	\$0.00
	WVHDF	2	\$244,775.00	0.31%	0	\$0.00
	Unavailable	53	\$9,038,646.60	11.55%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$77,887,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQ46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,835.00	10.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,020,323.00	55.91%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$99,500.00	1.84%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$126,000.00	2.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$237,050.00	4.39%	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$286,064.44	5.3%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	7.72%	0	\$0.00
	Unavailable	2	\$667,000.00	12.35%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,401,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQ53	3 RIVERS FEDERAL CU	1	\$100,750.00	0.23%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$376,949.06	0.86%	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$102,388.67	0.23%	0	\$0.00
	AMEGY MORTGAGE	1	\$90,833.89	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,606.53	1.4%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$372,454.54	0.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,800.00	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$96,520.93	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,900.00	0.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$91,469.84	0.21%	0	\$0.00
	ANCHORBANK FSB	1	\$107,000.00	0.24%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,770.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,270.00	2.91%	0	\$0.00
	ASSOCIATED BANK, NA	4	\$375,525.00	0.86%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$99,209.15	0.23%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,154.95	0.4%	0	\$0.00
	BANCORPSOUTH BANK	6	\$563,300.00	1.28%	0	\$0.00
	BANK MUTUAL	2	\$179,000.00	0.41%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,000.00	0.23%	0	\$0.00
	BANK OF OAKFIELD	1	\$96,000.00	0.22%	0	\$0.00

BANK OF RANTOUL	1	\$94,950.00	0.22%	0	\$0.00
BANK OF SPRINGFIELD	2	\$208,485.00	0.48%	0	\$0.00
BANK OF ZACHARY	1	\$104,000.00	0.24%	0	\$0.00
BANKERS' BANK	1	\$100,000.00	0.23%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$410,016.35	0.93%	0	\$0.00
BAXTER CREDIT UNION	1	\$95,100.00	0.22%	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,500.00	0.2%	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00
BETTER BANKS	2	\$183,015.04	0.42%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,700.00	0.23%	0	\$0.00
BNYMELLON	1	\$102,500.00	0.23%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$193,000.00	0.44%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.2%	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.24%	0	\$0.00
BUSEY BANK	1	\$90,250.00	0.21%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,694.75	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$189,000.00	0.43%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,450.00	0.25%	0	\$0.00
CENTRAL CITY CREDIT UNION	4	\$395,514.73	0.9%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$87,600.00	0.2%	0	\$0.00
CENTRAL STATE BANK	1	\$92,000.00	0.21%	0	\$0.00
CENTRAL TRUST BANK	1	\$105,600.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$179,000.00	0.41%	0	\$0.00
CENTRUE BANK	1	\$104,585.00	0.24%	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,500.00	0.24%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.22%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00
CHEMICAL BANK	1	\$107,500.00	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$101,900.00	0.23%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,719.39	0.22%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$102,450.00	0.23%	0	\$0.00
CITY STATE BANK	1	\$102,400.00	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.24%	0	\$0.00
COLONIAL SAVINGS FA	2	\$194,000.00	0.44%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,000.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$102,600.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING	1	\$90,000.00	0.21%	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$204,250.00	0.47%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$106,000.00	0.24%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$108,550.00	0.25%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$104,800.00	0.24%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$176,500.00	0.4%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$197,500.00	0.45%	0	\$0.00
	DENMARK STATE BANK	1	\$108,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,716.68	0.23%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$101,600.00	0.23%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$96,350.00	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$177,980.00	0.41%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$566,500.00	1.29%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$90,210.00	0.21%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00
	ELEVATIONS CU	2	\$201,600.00	0.46%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$172,750.00	0.39%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$96,000.00	0.22%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$185,555.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21%	0	\$0.00
	FARMERS STATE BANK	1	\$96,000.00	0.22%	0	\$0.00
	FARMINGTON BANK	1	\$84,252.49	0.19%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$105,196.08	0.24%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$97,750.00	0.22%	0	\$0.00
	FIRST BANK	1	\$87,200.00	0.2%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,852.27	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.22%	0	\$0.00
	FIRST CENTURY BANK	1	\$97,709.57	0.22%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.43%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.25%	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$103,500.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,800.00	0.2%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,500.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.21%	0	\$0.00
	FIRST FIDELITY BANK NA	1	\$106,500.00	0.24%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$388,000.00	0.88%	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	1	\$103,868.86	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$89,423.00	0.2%	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$89,100.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$108,432.12	0.25%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$108,800.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$197,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$98,500.00	0.22%	0	\$0.00
	FIRST PLACE BANK	6	\$576,529.00	1.31%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$109,180.54	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,900.00	0.95%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$105,000.00	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100.00	0.42%	0	\$0.00
	FIRSTTRUST	1	\$109,000.00	0.25%	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$97,850.00	0.22%	0	\$0.00
	FORUM CREDIT UNION	1	\$99,690.92	0.23%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$97,000.00	0.22%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00
	FULTON BANK, N.A.	3	\$284,650.00	0.65%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.44%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$107,200.00	0.24%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	GESA CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$93,000.00	0.21%	0	\$0.00
	GRAND BANK NA	1	\$90,500.00	0.21%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$102,000.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	1	\$94,500.00	0.22%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$186,742.16	0.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$191,600.00	0.44%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$208,000.00	0.47%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00
	HAMPDEN BANK	1	\$100,000.00	0.23%	0	\$0.00
	HEARTLAND BANK	3	\$280,250.00	0.64%	0	\$0.00
	HENRY STATE BANK	1	\$98,000.00	0.22%	0	\$0.00
	HNB NATIONAL BANK	1	\$96,400.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$99,209.15	0.23%	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.22%	0	\$0.00
	HONOR BANK	1	\$106,200.00	0.24%	0	\$0.00
	HORIZON BANK N A	1	\$95,000.00	0.22%	0	\$0.00
	HORIZON BANK, N.A.	1	\$85,600.00	0.2%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$97,050.00	0.22%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$85,683.94	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$313,650.00	0.71%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,400.00	0.41%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.24%	0	\$0.00
ISU CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$107,550.00	0.25%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.23%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,692.93	0.25%	0	\$0.00
KENT CREDIT UNION	1	\$86,450.00	0.2%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$94,726.12	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$201,400.00	0.46%	0	\$0.00
LANDMARK CREDIT UNION	1	\$109,800.00	0.25%	0	\$0.00
LEA COUNTY STATE BANK	1	\$104,000.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$93,500.00	0.21%	0	\$0.00
LEIGHTON STATE BANK	1	\$95,000.00	0.22%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$95,500.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$200,257.68	0.46%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$297,264.55	0.68%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$106,200.00	0.24%	0	\$0.00
LUANA SAVINGS BANK	1	\$95,697.81	0.22%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$87,500.00	0.2%	0	\$0.00
MACON BANK, INC	1	\$87,600.00	0.2%	0	\$0.00
MAIN STREET BANK	1	\$85,200.00	0.19%	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.22%	0	\$0.00
MARINE BANK	1	\$91,500.00	0.21%	0	\$0.00
MARQUETTE BANK	2	\$195,750.00	0.45%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$88,000.00	0.2%	0	\$0.00
MAX CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.23%	0	\$0.00
MERCANTILE BANK	1	\$98,257.59	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$102,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$177,300.00	0.4%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$91,600.00	0.21%	0	\$0.00
MIDWESTONE BANK	1	\$109,300.00	0.25%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$89,000.00	0.2%	0	\$0.00



	MOUNTAIN AMERICA CREDIT UNION	1	\$95,200.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00
	MOUNTAINONE BANK	1	\$97,000.00	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00	0.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$101,500.00	0.23%	0	\$0.00
	NCB, FSB	1	\$97,600.00	0.22%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.24%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$102,200.00	0.23%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$105,400.00	0.24%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$213,000.00	0.49%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$92,575.00	0.21%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$91,000.00	0.21%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.21%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$85,700.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$193,000.00	0.44%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$99,703.63	0.23%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$104,000.00	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.21%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$173,247.15	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,363.27	0.2%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000.00	0.22%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,500.00	0.45%	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$99,703.63	0.23%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,701.47	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,750.00	0.24%	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$87,600.00	0.2%	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$387,105.97	0.88%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,250.00	0.25%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00
	PS BANK	1	\$100,000.00	0.23%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00
	REAL ESTATE FUNDING CORP	1	\$102,400.00	0.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$408,900.17	0.93%	0	\$0.00
	RELIANCE BANK	1	\$91,350.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$108,000.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	1	\$105,690.16	0.24%	0	\$0.00

RIVER VALLEY CREDIT UNION	1	\$103,006.30	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$91,400.00	0.21%	0	\$0.00
ROYAL BANK	1	\$95,200.00	0.22%	0	\$0.00
ROYAL CREDIT UNION	3	\$307,434.12	0.7%	0	\$0.00
SAWYER SAVINGS BANK	1	\$90,500.00	0.21%	0	\$0.00
SCHLUMBERGER EMPLOYEES CU	1	\$86,800.00	0.2%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$103,200.00	0.24%	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$765,773.47	1.75%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00
SECURITY CREDIT UNION	1	\$99,711.71	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$299,500.00	0.68%	0	\$0.00
SIUSLAW BANK	1	\$104,000.00	0.24%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,500.00	0.19%	0	\$0.00
SOUTHFIRST BANK	1	\$91,900.00	0.21%	0	\$0.00
SPRING VALLEY CITY BANK	1	\$104,120.00	0.24%	0	\$0.00
ST. MARYS BANK	1	\$100,000.00	0.23%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$104,800.00	0.24%	0	\$0.00
STATE BANK OF THE LAKES	1	\$100,000.00	0.23%	0	\$0.00
STATE SAVINGS BANK	1	\$96,500.00	0.22%	0	\$0.00
STEARNS LENDING INC.	4	\$385,000.00	0.88%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$107,500.00	0.24%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,800.00	0.21%	0	\$0.00
SUGAR RIVER BANK	1	\$108,400.00	0.25%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.44%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$96,114.30	0.22%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$98,600.00	0.22%	0	\$0.00
TALMER BANK AND TRUST	1	\$106,000.00	0.24%	0	\$0.00
THE BANK OF MAINE	1	\$85,000.00	0.19%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$105,000.00	0.24%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.24%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.2%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$99,711.71	0.23%	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,800.00	0.21%	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.2%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00
	UMPQUA BANK	1	\$85,506.20	0.19%	0	\$0.00
	UNION STATE BANK	1	\$106,000.00	0.24%	0	\$0.00
	UNITED BANK OF UNION	2	\$195,250.00	0.44%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$669,950.00	1.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$93,300.00	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,750.00	0.2%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$199,800.00	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$293,180.00	0.67%	0	\$0.00
	WESTERN REGION RETAIL	1	\$108,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,550.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$278,000.00	0.63%	0	\$0.00
	Unavailable	46	\$4,575,737.39	10.28%	0	\$0.00
<b>Total</b>		<b>450</b>	<b>\$43,880,346.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQ61	3 RIVERS FEDERAL CU	2	\$227,692.77	0.73%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,014.46	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$111,600.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.76%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$221,100.00	0.71%	0	\$0.00
	ANCHORBANK FSB	1	\$118,000.00	0.38%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,668.47	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,500.00	1.5%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$690,851.51	2.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$113,450.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	3	\$352,350.00	1.13%	0	\$0.00
	BANK MUTUAL	1	\$118,756.65	0.38%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00
	BANKERS' BANK	1	\$114,500.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,300.00	0.39%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$114,000.00	0.37%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$115,500.00	0.37%	0	\$0.00
	BNYMELLON	1	\$120,000.00	0.38%	0	\$0.00

C.U. MORTGAGE SERVICES, INC.	1	\$110,200.00	0.35%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.38%	0	\$0.00
CAPITAL CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00
CARROLLTON BANK	1	\$121,500.00	0.39%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$479,152.52	1.54%	0	\$0.00
CENTRUE BANK	2	\$239,900.00	0.77%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,700.00	0.35%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$234,267.77	0.75%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$122,870.00	0.39%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00
COLONIAL SAVINGS FA	1	\$109,672.29	0.35%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$118,500.00	0.38%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,430.00	0.37%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$113,900.00	0.36%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$111,000.00	0.36%	0	\$0.00
CORTRUST MORTGAGE, INC.	1	\$114,000.00	0.37%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$111,817.63	0.36%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$119,500.00	0.38%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$115,665.58	0.37%	0	\$0.00
DEXTER CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.39%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.37%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$464,100.00	1.49%	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$121,600.00	0.39%	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,681.55	0.36%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$119,100.00	0.38%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$120,500.00	0.39%	0	\$0.00
FIMI INC.	1	\$116,720.00	0.37%	0	\$0.00
FIRST BANK & TRUST	1	\$123,200.00	0.39%	0	\$0.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$121,600.00	0.39%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.37%	0	\$0.00
FIRST COMMUNITY BANK	1	\$110,000.00	0.35%	0	\$0.00
FIRST COUNTY BANK	2	\$238,310.99	0.76%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$113,500.00	0.36%	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$354,534.69	1.14%	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,000.00	0.37%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,770.00	0.35%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.37%	0	\$0.00
FIRST PLACE BANK	4	\$480,539.95	1.54%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$112,071.38	0.36%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.4%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$112,500.00	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,344.26	0.78%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$110,540.00	0.35%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$119,000.00	0.38%	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$119,649.23	0.38%	0	\$0.00
FORUM CREDIT UNION	1	\$109,750.08	0.35%	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.39%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$110,425.00	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$233,000.00	0.75%	0	\$0.00
GEORGETOWN BANK	1	\$116,000.00	0.37%	0	\$0.00
GESA CREDIT UNION	3	\$361,443.00	1.16%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,450.00	0.4%	0	\$0.00
GREAT WESTERN BANK	2	\$232,400.00	0.74%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.38%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.72%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000.00	0.38%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$124,100.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,443.39	1.14%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$353,250.00	1.13%	0	\$0.00
HARBORONE CREDIT UNION	3	\$362,000.00	1.16%	0	\$0.00
HAWTHORN BANK	1	\$122,320.46	0.39%	0	\$0.00
HERITAGE BANK	1	\$112,620.00	0.36%	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.38%	0	\$0.00
HONOR CU	1	\$115,000.00	0.37%	0	\$0.00
HORIZON BANK N A	1	\$124,500.00	0.4%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$110,900.00	0.36%	0	\$0.00
IOWA STATE BANK	2	\$237,000.00	0.76%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$112,800.00	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.78%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$118,500.00	0.38%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.37%	0	\$0.00
LANDMARK CREDIT UNION	1	\$123,236.49	0.39%	0	\$0.00
LIBERTY BANK FSB	1	\$110,000.00	0.35%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$111,000.00	0.36%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$124,000.00	0.4%	0	\$0.00

LINN AREA CREDIT UNION	1	\$117,560.11	0.38%	0	\$0.00
MAGNA BANK	1	\$119,200.00	0.38%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.37%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.37%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,655.08	0.38%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$123,000.00	0.39%	0	\$0.00
METRO CREDIT UNION	1	\$113,325.00	0.36%	0	\$0.00
MID AMERICA MORTGAGE	1	\$123,850.00	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$114,700.00	0.37%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00
MIDTOWN MORTGAGE	1	\$124,500.00	0.4%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,179.00	0.39%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,262.45	0.36%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$114,400.00	0.37%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,000.00	0.78%	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$119,582.34	0.38%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00
NORTH VALLEY BANK	1	\$121,500.00	0.39%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$124,535.00	0.4%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$226,665.58	0.73%	0	\$0.00
ORRSTOWN BANK	1	\$115,600.00	0.37%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.4%	0	\$0.00
PIONEER CREDIT UNION	1	\$117,920.00	0.38%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$246,000.00	0.79%	0	\$0.00
POLISH & SLAVIC FCU	1	\$109,632.29	0.35%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$114,335.97	0.37%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$111,329.14	0.36%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$123,000.00	0.39%	0	\$0.00
PROVIDENCE BANK	1	\$113,500.00	0.36%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$120,142.88	0.38%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$111,000.00	0.36%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,255.00	0.36%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.37%	0	\$0.00
RIVER VALLEY BANK	3	\$347,320.17	1.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$235,000.00	0.75%	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,000.00	0.75%	0	\$0.00
ROYAL CREDIT UNION	3	\$343,600.00	1.1%	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$118,700.00	0.38%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$112,714.11	0.36%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$112,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$472,200.00	1.51%	0	\$0.00
SIU CREDIT UNION	1	\$121,000.00	0.39%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,500.00	0.38%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$124,300.00	0.4%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$123,000.00	0.39%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.38%	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$121,100.00	0.39%	0	\$0.00
STEARNS LENDING INC.	5	\$584,250.00	1.87%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,750.00	0.4%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.38%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,141.53	0.38%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$118,856.36	0.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.37%	0	\$0.00
TALMER BANK & TRUST	1	\$111,000.00	0.36%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,500.00	0.74%	0	\$0.00
THE CITIZENS BANKING CO	1	\$112,000.00	0.36%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$120,000.00	0.38%	0	\$0.00
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$110,000.00	0.35%	0	\$0.00
THE PARK BANK	1	\$117,200.00	0.38%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$113,000.00	0.36%	0	\$0.00
UMPQUA BANK	2	\$228,000.00	0.73%	0	\$0.00
UNITED COMMUNITY BANK	2	\$232,000.00	0.74%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$246,300.00	0.79%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$241,000.00	0.77%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,200.00	0.39%	0	\$0.00
WEST GATE BANK	1	\$115,200.00	0.37%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$112,500.00	0.36%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,600.00	0.38%	0	\$0.00

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	WHITE EAGLE CREDIT UNION	1	\$116,100.00	0.37%	0	\$0.00
	WINGS FINANCIAL CU	1	\$119,654.05	0.38%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,340.50	0.4%	0	\$0.00
	Unavailable	26	\$3,080,781.19	9.92%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$31,212,597.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQ79	3 RIVERS FEDERAL CU	3	\$394,543.62	0.75%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$271,500.00	0.52%	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$143,100.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$143,584.86	0.27%	0	\$0.00
	ALLIANCE BANK	1	\$145,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$128,500.00	0.24%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$559,050.00	1.06%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,850.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,058.00	0.24%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,255.00	0.27%	0	\$0.00
	AMERICAN BANK NA	1	\$133,550.00	0.25%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,300.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,154.32	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$278,000.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,250.00	0.51%	0	\$0.00
	ANCHORBANK FSB	1	\$137,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.28%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,300.00	2.55%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$428,412.53	0.82%	0	\$0.00
	BANCORPSOUTH BANK	4	\$525,335.94	1%	0	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.27%	0	\$0.00
	BANK OF KAMPSVILLE	1	\$132,000.00	0.25%	0	\$0.00
	BANKERS' BANK	1	\$142,500.00	0.27%	0	\$0.00
	BANKFINANCIAL FSB	1	\$128,000.00	0.24%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,023.26	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$145,000.00	0.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,450.00	0.55%	0	\$0.00
	BLACKHAWK BANK	1	\$138,700.00	0.26%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$281,900.00	0.54%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$145,000.00	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,500.00	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.28%	0	\$0.00



	CENTRIS FEDERAL CREDIT UNION	2	\$270,300.00	0.51%	0	\$0.00
	CENTRUE BANK	2	\$282,570.00	0.54%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$148,800.00	0.28%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$270,100.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$137,700.00	0.26%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$133,000.00	0.25%	0	\$0.00
	CITIZENS BANK	2	\$275,725.00	0.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$409,700.00	0.78%	0	\$0.00
	COLONIAL SAVINGS FA	3	\$417,371.98	0.79%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$126,633.87	0.24%	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$278,100.00	0.53%	0	\$0.00
	CORTRUST BANK	1	\$147,400.00	0.28%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,000.00	0.28%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$130,228.68	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$145,000.00	0.28%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$138,000.00	0.26%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$124,644.60	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.27%	0	\$0.00
	DEVON BANK	1	\$125,000.00	0.24%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$422,000.00	0.8%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$133,532.00	0.25%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$570,250.00	1.08%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$136,300.42	0.26%	0	\$0.00
	EASTWOOD BANK	1	\$131,000.00	0.25%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00
	ENVISION CREDIT UNION	1	\$146,100.00	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$277,367.80	0.53%	0	\$0.00
	EXPRESS MORTGAGE	1	\$133,800.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$283,400.00	0.54%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,000.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00	0.56%	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$140,000.00	0.27%	0	\$0.00
	FIDELITY BANK	2	\$280,000.00	0.53%	0	\$0.00
	FIRST BANK	1	\$134,000.00	0.25%	0	\$0.00
	FIRST BANK & TRUST	1	\$142,405.00	0.27%	0	\$0.00
	FIRST CENTURY BANK	1	\$138,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$130,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$125,125.00	0.24%	0	\$0.00

UNION						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,704.08	0.28%	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,900.00	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.24%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,000.00	0.27%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$407,435.00	0.78%	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$133,133.02	0.25%	0	\$0.00	
FIRST MIDWEST BANK	1	\$146,576.21	0.28%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK OF GILMER	1	\$128,400.00	0.24%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,523.22	0.24%	0	\$0.00	
FIRST PLACE BANK	10	\$1,388,349.40	2.64%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$132,800.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,350.00	0.52%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$148,093.85	0.28%	0	\$0.00	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,579.20	0.28%	0	\$0.00	
FIRSTMERIT BANK, N.A.	2	\$285,750.00	0.54%	0	\$0.00	
FIRSTTRUST BANK	1	\$137,000.00	0.26%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	
FORUM CREDIT UNION	2	\$257,636.75	0.49%	0	\$0.00	
FOUNTAIN CITY FUNDING	1	\$129,920.00	0.25%	0	\$0.00	
FOX RIVER STATE BANK	2	\$279,300.00	0.53%	0	\$0.00	
FULTON BANK, N.A.	2	\$277,000.00	0.53%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$136,800.00	0.26%	0	\$0.00	
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$275,596.94	0.52%	0	\$0.00	
GUARANTY TRUST COMPANY	2	\$269,400.00	0.51%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,124.99	0.24%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$279,900.00	0.53%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.26%	0	\$0.00	
HARBORONE CREDIT UNION	1	\$134,900.00	0.26%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$135,120.00	0.26%	0	\$0.00	
HNB NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$144,000.00	0.27%	0	\$0.00	
HOME STATE BANK	2	\$262,700.00	0.5%	0	\$0.00	
HOME STATE BANK NA	1	\$147,200.00	0.28%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$136,500.00	0.26%	0	\$0.00	

HORIZON BANK N A	1	\$148,000.00	0.28%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,900.00	0.26%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$143,350.00	0.27%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,870.33	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00
JONAH BANK OF WYOMING	1	\$129,700.00	0.25%	0	\$0.00
KENT CREDIT UNION	1	\$146,250.00	0.28%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,910.00	0.26%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$139,069.58	0.26%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$144,750.00	0.28%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$133,000.00	0.25%	0	\$0.00
LANDMARK CREDIT UNION	4	\$540,488.04	1.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.26%	0	\$0.00
LEIGHTON STATE BANK	1	\$132,000.00	0.25%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$135,900.00	0.26%	0	\$0.00
MACON BANK, INC	1	\$131,500.00	0.25%	0	\$0.00
MANSFIELD BANK	1	\$142,000.00	0.27%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	3	\$411,115.00	0.78%	0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.27%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$134,000.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$262,500.00	0.5%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$128,500.00	0.24%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00
MIDLAND STATES BANK	1	\$130,000.00	0.25%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.27%	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$131,500.00	0.25%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$137,500.00	0.26%	0	\$0.00
MIDWESTONE BANK	1	\$131,300.00	0.25%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,200.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00
MISSOURI CREDIT UNION	1	\$132,900.00	0.25%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$134,500.00	0.26%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$141,600.00	0.27%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$128,800.00	0.25%	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.24%	0	\$0.00
	MORTGAGE NOW INC	1	\$144,581.98	0.28%	0	\$0.00
	MOUNDCITYBANK	1	\$145,650.64	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00	0.27%	0	\$0.00
	MOUNTAINONE BANK	1	\$141,200.00	0.27%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,500.00	0.53%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$419,600.00	0.8%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500.00	0.26%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$139,000.00	0.26%	0	\$0.00
	NEXBANK, SSB	1	\$144,000.00	0.27%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$139,150.00	0.26%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,250.00	0.27%	0	\$0.00
	NW PLUS CU	1	\$143,000.00	0.27%	0	\$0.00
	OCEANFIRST BANK	1	\$141,000.00	0.27%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$139,000.00	0.26%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$141,500.00	0.27%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$127,421.25	0.24%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$137,000.00	0.26%	0	\$0.00
	ORRSTOWN BANK	2	\$277,500.00	0.53%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$126,600.00	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,600.00	0.52%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,600.00	0.27%	0	\$0.00
	PIONEER CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$268,700.00	0.51%	0	\$0.00
	PLANTERS BANK	1	\$147,500.00	0.28%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000.00	0.49%	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$685,647.49	1.3%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,350.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$129,000.00	0.25%	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$133,000.00	0.25%	0	\$0.00
	PURDUE FEDERAL CU	1	\$139,900.00	0.27%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$146,250.00	0.28%	0	\$0.00
	RELIANCE STATE BANK	1	\$145,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$131,380.00	0.25%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,324.51	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$267,800.00	0.51%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,800.00	0.54%	0	\$0.00
	ROYAL BANK	1	\$127,000.00	0.24%	0	\$0.00
	ROYAL CREDIT UNION	2	\$282,960.83	0.54%	0	\$0.00
	SABINE STATE BANK & TRUST CO, INC.	1	\$143,400.00	0.27%	0	\$0.00

	SABINE STATE BANK & TRUST CO., INC.	1	\$140,900.00	0.27%	0	\$0.00
	SAFE CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00
	SAN ANGELO BANKING CENTER	1	\$134,610.80	0.26%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,500.00	0.51%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$272,207.41	0.52%	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$125,000.00	0.24%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,300.00	0.27%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,083.60	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$140,500.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$272,500.00	0.52%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$126,500.00	0.24%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$286,000.00	0.54%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$136,758.00	0.26%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$126,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC.	7	\$981,450.00	1.87%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$569,200.00	1.08%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$137,000.00	0.26%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.27%	0	\$0.00
	THE HARVARD STATE BANK	1	\$125,000.00	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.27%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$134,500.00	0.26%	0	\$0.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$134,000.00	0.25%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$142,000.00	0.27%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,000.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,850.00	0.27%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$141,022.49	0.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,312.66	0.25%	0	\$0.00
	UMPQUA BANK	1	\$129,630.39	0.25%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$131,100.00	0.25%	0	\$0.00
	UNITED BANK & TRUST	1	\$136,000.00	0.26%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.27%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.26%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	6	\$820,050.00	1.56%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$144,500.00	0.27%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$268,500.00	0.51%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$134,000.00	0.25%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$142,587.73	0.27%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$263,600.00	0.5%	0	\$0.00
	VILLAGE MORTGAGE	1	\$135,000.00	0.26%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$128,000.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.28%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$277,700.00	0.53%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,616.57	0.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,500.00	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,684.00	0.28%	0	\$0.00
	Unavailable	38	\$5,197,521.86	9.89%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$52,563,569.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQ87	3 RIVERS DEDERAL CU	1	\$83,251.16	0.28%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000.00	0.28%	0	\$0.00
	ADVANTAGE BANK	1	\$73,285.16	0.25%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$81,200.00	0.27%	0	\$0.00
	ALERUS MORTGAGE	1	\$51,300.00	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$28,171.00	0.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,930.00	0.28%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$84,500.00	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$207,202.44	0.7%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$121,400.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$54,890.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,100.00	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,700.00	0.28%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$82,750.00	0.28%	0	\$0.00
	ANCHORBANK FSB	2	\$122,000.00	0.41%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,900.00	0.21%	0	\$0.00
	ARMSTRONG BANK	1	\$54,000.00	0.18%	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$57,600.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$475,755.00	1.61%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$78,500.00	0.27%	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$30,000.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$51,744.00	0.17%	0	\$0.00
BANCFIRST	1	\$58,400.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	6	\$442,748.51	1.5%	0	\$0.00
BANK FIRST NATIONAL	1	\$78,500.00	0.27%	0	\$0.00
BANK MUTUAL	2	\$120,800.00	0.41%	0	\$0.00
BANK OF MARQUETTE	1	\$65,000.00	0.22%	0	\$0.00
BANK OF RANTOUL	1	\$75,000.00	0.25%	0	\$0.00
BANK OF STANLY	1	\$53,000.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$143,900.98	0.49%	0	\$0.00
BANKERS' BANK	3	\$141,547.00	0.48%	0	\$0.00
BANKNEWPORT	1	\$73,300.00	0.25%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$193,156.11	0.65%	0	\$0.00
BERKSHIRE BANK	1	\$77,000.00	0.26%	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$188,845.96	0.64%	0	\$0.00
BROKAW CREDIT UNION	1	\$36,594.19	0.12%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$30,000.00	0.1%	0	\$0.00
BUCKEYE STATE CREDIT UNION	2	\$80,500.00	0.27%	0	\$0.00
BUSEY BANK	1	\$69,500.00	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$157,950.00	0.53%	0	\$0.00
CENTRAL BANK	2	\$150,000.00	0.51%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.15%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$69,202.69	0.23%	0	\$0.00
CENTRAL STATE BANK	2	\$89,750.00	0.3%	0	\$0.00
CENTREBANK	3	\$186,320.00	0.63%	0	\$0.00
CENTRUE BANK	6	\$337,051.00	1.14%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$78,100.00	0.26%	0	\$0.00
CHEMICAL BANK	1	\$61,500.00	0.21%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$51,400.00	0.17%	0	\$0.00
CITIZENS FIRST BANK	2	\$143,000.00	0.48%	0	\$0.00
CITIZENS STATE BANK	2	\$146,000.00	0.49%	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$227,900.00	0.77%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$83,050.00	0.28%	0	\$0.00
COLONIAL SAVINGS FA	1	\$76,800.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$189,893.02	0.64%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$72,500.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	1	\$34,899.09	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$168,931.24	0.57%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$357,207.39	1.21%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$75,930.46	0.26%	0	\$0.00
CREDIT UNION OF OHIO	1	\$77,438.47	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$44,000.00	0.15%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00

DENMARK STATE BANK	1	\$46,000.00	0.16%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$65,250.00	0.22%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$132,935.00	0.45%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$150,500.00	0.51%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$45,468.54	0.15%	0	\$0.00
EMPIRE BANK	1	\$64,300.00	0.22%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$395,509.73	1.34%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$124,000.00	0.42%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$58,000.00	0.2%	0	\$0.00
FAA CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$46,875.00	0.16%	0	\$0.00
FARMERS BANK & TRUST	1	\$72,700.00	0.25%	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$50,000.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$55,000.00	0.19%	0	\$0.00
FIRST BANK	1	\$80,000.00	0.27%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$59,900.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,750.00	0.19%	0	\$0.00
FIRST CENTURY BANK	2	\$135,000.00	0.46%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,317.31	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.43%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$33,250.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$119,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	1	\$62,250.00	0.21%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$155,300.00	0.52%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00	0.28%	0	\$0.00
FIRST FLIGHT FCU	1	\$82,450.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK	2	\$100,950.00	0.34%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$125,800.00	0.43%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$82,699.31	0.28%	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$80,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.28%	0	\$0.00
FIRST PEOPLES CFCU	1	\$61,000.00	0.21%	0	\$0.00
FIRST PLACE BANK	2	\$77,175.36	0.26%	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$58,566.15	0.2%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,075.91	0.15%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$147,139.55	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$517,000.00	1.75%	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$53,000.00	0.18%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$42,750.00	0.14%	0	\$0.00
FULTON BANK, N.A.	4	\$306,000.00	1.03%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$62,400.00	0.21%	0	\$0.00
GATEWAY STATE BANK	1	\$40,500.00	0.14%	0	\$0.00
GREAT WESTERN BANK	4	\$257,965.88	0.87%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$117,250.00	0.4%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.00	0.45%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,781.07	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$155,622.07	0.53%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$219,879.31	0.74%	0	\$0.00
HARBOR CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$144,625.00	0.49%	0	\$0.00
HNB NATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00
HOME FEDERAL BANK	1	\$84,000.00	0.28%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$65,000.00	0.22%	0	\$0.00
HONOR CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
HOOSAC BANK	1	\$69,000.00	0.23%	0	\$0.00
HORIZON BANK, N.A.	1	\$50,000.00	0.17%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,152.52	0.2%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$221,100.00	0.75%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,500.00	0.4%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$66,500.00	0.22%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$51,350.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$108,500.00	0.37%	0	\$0.00
KENT CREDIT UNION	1	\$77,800.00	0.26%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$142,000.00	0.48%	0	\$0.00
LA SALLE STATE BANK	1	\$66,500.00	0.22%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$157,300.00	0.53%	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$44,700.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	3	\$181,654.15	0.61%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,780.90	0.26%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$51,405.93	0.17%	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.	1	\$70,400.00	0.24%	0	\$0.00
MARINE BANK	5	\$294,817.64	1%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$65,200.00	0.22%	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$66,240.00	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$84,000.00	0.28%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$76,000.00	0.26%	0	\$0.00
MERCANTILE BANK	3	\$151,625.03	0.51%	0	\$0.00
METRO CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE	1	\$73,500.00	0.25%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00
MID PENN BANK	1	\$82,000.00	0.28%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$69,200.00	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$82,296.54	0.28%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$145,875.00	0.49%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$89,900.00	0.3%	0	\$0.00
MIDWESTONE BANK	1	\$80,000.00	0.27%	0	\$0.00
MISSOURI CREDIT UNION	2	\$138,550.00	0.47%	0	\$0.00
MWABANK	1	\$72,000.00	0.24%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$40,500.00	0.14%	0	\$0.00
NCB, FSB	1	\$63,000.00	0.21%	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$53,481.96	0.18%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$183,310.32	0.62%	0	\$0.00
NEW ERA BANK	1	\$35,000.00	0.12%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$146,399.00	0.49%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$80,000.00	0.27%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.28%	0	\$0.00
OOSTBURG STATE BANK	1	\$65,000.00	0.22%	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$80,763.23	0.27%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$61,200.00	0.21%	0	\$0.00
PANHANDLE STATE BANK	1	\$74,500.00	0.25%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
PBI BANK INC	1	\$53,000.00	0.18%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,500.00	0.66%	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$79,200.00	0.27%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,796.28	0.24%	0	\$0.00
PLAINS COMMERCE BANK	1	\$82,200.00	0.28%	0	\$0.00

POPULAR MORTGAGE, INC.	14	\$1,020,185.89	3.45%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$189,356.03	0.64%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$82,800.00	0.28%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$41,308.00	0.14%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$81,500.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$77,400.00	0.26%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$201,000.00	0.68%	0	\$0.00
RENASANT BANK	1	\$76,000.00	0.26%	0	\$0.00
RIVER VALLEY BANK	1	\$60,624.71	0.2%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$139,750.00	0.47%	0	\$0.00
ROYAL BANK	1	\$70,000.00	0.24%	0	\$0.00
ROYAL CREDIT UNION	9	\$609,569.00	2.06%	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$570,906.25	1.93%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$62,718.66	0.21%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$75,950.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$61,000.00	0.21%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$47,300.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,500.00	0.2%	0	\$0.00
SOUND COMMUNITY BANK	1	\$47,462.77	0.16%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$82,000.00	0.28%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$62,400.00	0.21%	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$75,502.54	0.26%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,000.00	0.21%	0	\$0.00
ST.MARY'S BANK	1	\$80,000.00	0.27%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.24%	0	\$0.00
STATE BANK OF LINCOLN	1	\$68,000.00	0.23%	0	\$0.00
STATE BANK OF THE LAKES	2	\$149,000.00	0.5%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$36,000.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,000.00	0.23%	0	\$0.00
STEARNS LENDING INC.	1	\$79,600.00	0.27%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.26%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$253,819.48	0.86%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$53,440.17	0.18%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,800.00	0.26%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,300.00	0.17%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$83,400.00	0.28%	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$79,909.29	0.27%	0	\$0.00
	TEXAS BANK	1	\$82,000.00	0.28%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,600.00	0.14%	0	\$0.00
	THE FIRST NTIONAL BANK OF DIETERICH	1	\$64,000.00	0.22%	0	\$0.00
	THE HOME SAVING & LOAN CO	1	\$75,000.00	0.25%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.14%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,815.50	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,900.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$114,760.00	0.39%	0	\$0.00
	UMPQUA BANK	1	\$60,000.00	0.2%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$49,000.00	0.17%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$74,000.00	0.25%	0	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	0.2%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$84,400.00	0.29%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00	0.25%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$259,067.26	0.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$77,046.28	0.26%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$20,000.00	0.07%	0	\$0.00
	WANIGAS CREDIT UNION	2	\$97,890.45	0.33%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00
	WEST GATE BANK	1	\$57,000.00	0.19%	0	\$0.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$18,675.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$147,057.25	0.5%	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$69,500.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$70,000.00	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$25,344.00	0.09%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$72,000.00	0.24%	0	\$0.00
	WOOD & HUSTON BANK	1	\$53,000.00	0.18%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$80,022.21	0.27%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$130,676.85	0.44%	0	\$0.00
	Unavailable	51	\$3,297,946.12	11.12%	0	\$0.00
<b>Total</b>		<b>455</b>	<b>\$29,594,682.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQ95	1ST SECURITY BANK OF WASHINGTON	1	\$179,650.00	0.54%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,750.00	0.4%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.00	1.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$792,190.63	2.4%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$274,742.33	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,400.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$788,553.60	2.38%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,300.00	0.44%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$231,000.00	0.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$297,500.00	0.9%	0	\$0.00
	AUBURNBANK	1	\$242,600.00	0.73%	0	\$0.00
	BANK MUTUAL	1	\$153,954.87	0.47%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$359,060.00	1.09%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$174,000.00	0.53%	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$133,883.26	0.4%	0	\$0.00
	BNYMELLON	1	\$162,637.00	0.49%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,400.00	0.47%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$261,200.00	0.79%	0	\$0.00
	CASHCALL, INC.	1	\$260,000.00	0.79%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,000.00	0.46%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,000.00	0.81%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,700.00	0.38%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$442,050.00	1.34%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$287,000.00	0.87%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$541,400.00	1.64%	0	\$0.00
	DEVON BANK	1	\$184,900.00	0.56%	0	\$0.00
	DIME BANK	1	\$251,500.00	0.76%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$221,011.00	0.67%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$218,000.00	0.66%	0	\$0.00
	FIDELITY BANK	3	\$621,200.00	1.88%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,200.00	1.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$177,500.00	0.54%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,850.00	0.43%	0	\$0.00
	FIRST FEDERAL BANK	1	\$138,300.00	0.42%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$507,500.00	1.53%	0	\$0.00
		1	\$191,500.00	0.58%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST INTERSTATE BANK	2	\$405,225.00	1.23%	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$141,440.74	0.43%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$213,000.00	0.64%	0	\$0.00	
FIRST PLACE BANK	2	\$291,900.00	0.88%	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,000.00	0.4%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$588,000.00	1.78%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$384,706.49	1.16%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$589,000.00	1.78%	0	\$0.00	
FORUM CREDIT UNION	1	\$151,000.00	0.46%	0	\$0.00	
FREMONT BANK	3	\$584,313.00	1.77%	0	\$0.00	
FULTON BANK, N.A.	1	\$230,400.00	0.7%	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,499.44	0.77%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$128,100.00	0.39%	0	\$0.00	
GREENLIGHT FINANCIAL SERVICES	3	\$867,200.00	2.62%	0	\$0.00	
HOMEWISE, INC.	1	\$180,000.00	0.54%	0	\$0.00	
HONOR BANK	1	\$130,500.00	0.39%	0	\$0.00	
HORIZON BANK, N.A.	1	\$135,700.00	0.41%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$199,000.00	0.6%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$240,600.00	0.73%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$148,300.00	0.45%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,650.00	0.65%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$467,930.38	1.42%	0	\$0.00	
MAX CREDIT UNION	1	\$224,150.00	0.68%	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.7%	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$209,884.69	0.63%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY	1	\$181,000.00	0.55%	0	\$0.00	
METRO CREDIT UNION	2	\$372,241.70	1.13%	0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$167,000.00	0.51%	0	\$0.00	
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00	0.41%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$382,000.00	1.16%	0	\$0.00	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,400.00	1.11%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.56%	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$163,353.00	0.49%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.48%	0	\$0.00	

	NORTHWESTERN MORTGAGE CO.	1	\$165,000.00	0.5%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$224,000.00	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$139,200.00	0.42%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$623,000.00	1.88%	0	\$0.00
	PATELCO CREDIT UNION	1	\$234,000.00	0.71%	0	\$0.00
	PAWTUCKET CREDIT UNION127	1	\$190,000.00	0.57%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.59%	0	\$0.00
	PIONEER CREDIT UNION	1	\$208,000.00	0.63%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,150.00	0.58%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$281,000.00	0.85%	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$293,331.34	0.89%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.54%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$245,970.00	0.74%	0	\$0.00
	SAFE CREDIT UNION	1	\$149,866.70	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	0.76%	0	\$0.00
	STATE BANK OF THE LAKES	2	\$573,462.43	1.73%	0	\$0.00
	STEARNS LENDING INC.	4	\$949,381.66	2.87%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$841,879.96	2.55%	0	\$0.00
	TALMER BANK & TRUST	1	\$240,990.00	0.73%	0	\$0.00
	TELCOM CREDIT UNION	1	\$133,100.00	0.4%	0	\$0.00
	THE COLUMBIA BANK	2	\$677,000.00	2.05%	0	\$0.00
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$169,200.00	0.51%	0	\$0.00
	THE HOME SAVINGS AND LOAN CO	1	\$133,500.00	0.4%	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,000.00	0.5%	0	\$0.00
	THE NATIONAL BANK	1	\$125,000.00	0.38%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.86%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$375,290.00	1.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00
	UMPQUA BANK	1	\$377,000.00	1.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$143,500.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$290,700.00	0.88%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,800.00	0.64%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,500.00	1.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,800.00	0.63%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$318,800.00	0.96%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$138,593.70	0.42%	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,138.00	1.03%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$160,000.00	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,400.00	0.41%	0	\$0.00
	Unavailable	9	\$2,007,299.85	6.05%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$33,067,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQA2	AMERISAVE MORTGAGE CORPORATION	3	\$182,633.95	11.09%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$522,055.00	31.69%	0	\$0.00
	BOFI FEDERAL BANK	2	\$129,975.00	7.89%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$61,600.00	3.74%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$112,413.72	6.82%	0	\$0.00
	CHOICE LENDING CORP. - COR	1	\$71,500.00	4.34%	0	\$0.00
	CMC FUNDING, INC.	1	\$71,511.96	4.34%	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$93,965.00	5.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$245,825.00	14.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$73,000.00	4.43%	0	\$0.00
	Unavailable	1	\$82,649.70	5.04%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,647,129.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,036.30	10.86%	0	\$0.00
	BAY EQUITY, LLC	1	\$171,038.01	12.46%	0	\$0.00
	CITIBANK, N.A.	1	\$196,660.08	14.33%	0	\$0.00
	CITIMORTGAGE, INC.	3	\$590,182.53	43.01%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$117,273.03	8.55%	0	\$0.00
	Unavailable	1	\$148,099.21	10.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,372,289.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQC8	ARVEST MORTGAGE COMPANY	1	\$153,000.00	3.13%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$208,000.00	4.25%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$276,000.00	5.64%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$262,500.00	5.36%	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$403,000.00	8.23%	0	\$0.00
	CMC FUNDING, INC.	1	\$360,479.00	7.37%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$407,474.81	8.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$308,000.00	6.29%	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$523,072.85	10.69%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$305,425.00	6.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$224,675.00	4.59%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$597,091.00	12.2%	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$296,000.00	6.05%	0	\$0.00
	Unavailable	2	\$569,282.30	11.63%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,893,999.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



31417EQD6	1ST MIDAMERICA CREDIT UNION	3	\$287,500.00	0.88%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,000.00	0.43%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,150.00	0.31%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$141,400.00	0.43%	0	\$0.00
	ALERUS MORTGAGE	1	\$65,000.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$91,600.00	0.28%	0	\$0.00
	AMERICAN BANK NA	3	\$164,500.00	0.5%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$56,000.00	0.17%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$502,939.00	1.54%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$215,000.00	0.66%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$154,000.00	0.47%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,045.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,900.00	0.35%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$57,400.00	0.18%	0	\$0.00
	AUBURNBANK	2	\$98,000.00	0.3%	0	\$0.00
	BANCORPSOUTH BANK	3	\$194,400.00	0.59%	0	\$0.00
	BANK FIRST NATIONAL	3	\$259,000.00	0.79%	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$62,500.00	0.19%	0	\$0.00
	BANK OF FARMINGTON	1	\$57,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	1	\$94,000.00	0.29%	0	\$0.00
	BANK OF QUINCY	1	\$48,525.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	8	\$485,360.00	1.48%	0	\$0.00
	BANK OF THE CASCADES	1	\$110,500.00	0.34%	0	\$0.00
	BANK OF WASHINGTON	1	\$84,000.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,500.00	0.25%	0	\$0.00
	BENTON STATE BANK	1	\$51,284.85	0.16%	0	\$0.00
	BLACKHAWK BANK	2	\$184,500.00	0.56%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$67,900.00	0.21%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.17%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$79,450.07	0.24%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$113,000.00	0.35%	0	\$0.00
	CARROLLTON BANK	3	\$255,900.00	0.78%	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.31%	0	\$0.00
	CENTRAL BANK	1	\$37,500.00	0.11%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$148,400.00	0.45%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$178,500.00	0.55%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$155,047.16	0.47%	0	\$0.00
	CENTRUE BANK	3	\$253,200.00	0.77%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$109,750.00	0.34%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$47,600.00	0.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.25%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,250.00	0.36%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	4	\$274,500.00	0.84%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$116,800.00	0.36%	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$300,300.00	0.92%	0	\$0.00
	COMMUNITY STATE BANK	1	\$52,966.47	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$230,436.53	0.7%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$154,916.28	0.47%	0	\$0.00
	CORTRUST BANK	1	\$102,960.00	0.31%	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$168,500.00	0.52%	0	\$0.00
	DENALI STATE BANK	1	\$112,500.00	0.34%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$52,000.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$289,800.00	0.89%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$316,100.00	0.97%	0	\$0.00
	EASTWOOD BANK	1	\$103,000.00	0.32%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000.00	0.2%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$117,000.00	0.36%	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$62,175.55	0.19%	0	\$0.00
	FARMINGTON BANK	1	\$119,500.00	0.37%	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.31%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$93,200.00	0.29%	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$78,000.00	0.24%	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$324,200.00	0.99%	0	\$0.00
	FIRST CENTURY BANK	3	\$224,000.00	0.69%	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$278,500.00	0.85%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$175,475.22	0.54%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,224.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.31%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$39,708.14	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,350.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$423,308.25	1.29%	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$198,656.00	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$43,300.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$62,300.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$114,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$60,000.00	0.18%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$33,915.33	0.1%	0	\$0.00
	FLANAGAN STATE BANK	1	\$59,000.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	2	\$217,000.00	0.66%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$67,800.00	0.21%	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$197,900.00	0.61%	0	\$0.00
	GMFS LLC	1	\$116,000.00	0.35%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$73,000.00	0.22%	0	\$0.00
	GREAT WESTERN BANK	1	\$97,900.00	0.3%	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$103,925.86	0.32%	0	\$0.00
	HAWTHORN BANK	3	\$191,612.47	0.59%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.52%	0	\$0.00
	HNB NATIONAL BANK	1	\$67,350.00	0.21%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$142,700.00	0.44%	0	\$0.00
	HOME FEDERAL BANK	5	\$261,816.78	0.8%	0	\$0.00
	HONOR CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00
	HONOR CU	1	\$67,000.00	0.2%	0	\$0.00
	ILLINI BANK	1	\$41,979.30	0.13%	0	\$0.00
	INTERCITY STATE BANK	1	\$54,062.00	0.17%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$432,300.00	1.32%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,050.00	0.25%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$132,460.00	0.41%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$87,200.00	0.27%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$64,000.00	0.2%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$262,100.00	0.8%	0	\$0.00
	LAYTON STATE BANK	1	\$115,000.00	0.35%	0	\$0.00
	LIBERTY BANK	1	\$58,000.00	0.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,600.00	0.35%	0	\$0.00
	LUANA SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00
	MACON BANK, INC	1	\$84,000.00	0.26%	0	\$0.00
	MACON BANK, INC.	1	\$47,000.00	0.14%	0	\$0.00
	MAIN STREET BANK	1	\$89,000.00	0.27%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$99,000.00	0.3%	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$113,000.00	0.35%	0	\$0.00
	MARINE BANK	3	\$165,553.45	0.51%	0	\$0.00
	MARQUETTE BANK	1	\$52,800.00	0.16%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.21%	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$207,500.00	0.63%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$35,000.00	0.11%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.18%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$174,000.00	0.53%	0	\$0.00
	MIDWESTONE BANK	3	\$265,000.00	0.81%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.29%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	2	\$131,000.00	0.4%	0	\$0.00
		1	\$73,500.00	0.22%	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.33%	0	\$0.00
	MT MCKINLEY BANK	1	\$77,000.00	0.24%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$327,000.00	1%	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.23%	0	\$0.00
	NORTH CENTRAL BANK	1	\$64,056.00	0.2%	0	\$0.00
	NORTHMARK BANK	1	\$120,000.00	0.37%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$205,600.00	0.63%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$303,820.00	0.93%	0	\$0.00
	NW PLUS CU	1	\$72,765.17	0.22%	0	\$0.00
	OAK BANK	1	\$94,725.00	0.29%	0	\$0.00
	ONE COMMUNITY FEDERAL CU	1	\$52,000.00	0.16%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,740.00	0.24%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$244,050.00	0.75%	0	\$0.00
	ORRSTOWN BANK	1	\$66,014.79	0.2%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$401,916.97	1.23%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,585.00	0.7%	0	\$0.00
	PEOPLES STATE BANK	2	\$178,500.00	0.55%	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$122,889.91	0.38%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$69,700.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$562,855.05	1.72%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$245,000.00	0.75%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$37,711.28	0.12%	0	\$0.00
	PREMIERBANK	1	\$63,500.00	0.19%	0	\$0.00
	PRIMEBANK	1	\$75,000.00	0.23%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$91,400.00	0.28%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$130,469.97	0.4%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$191,000.00	0.58%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$114,160.91	0.35%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$118,000.00	0.36%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.31%	0	\$0.00
	ROCKLAND FEDERTAL CREDIT UNION	1	\$97,300.00	0.3%	0	\$0.00
	ROYAL CREDIT UNION	4	\$300,850.00	0.92%	0	\$0.00
	SCOTT A. SHIRLEY AND KRISTEN M. SHIRLEY	1	\$67,000.00	0.2%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$86,800.00	0.27%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$56,500.00	0.17%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.61%	0	\$0.00
	SIU CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$110,000.00	0.34%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$52,500.00	0.16%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$89,000.00	0.27%	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$252,800.00	0.77%	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$74,000.00	0.23%	0	\$0.00
	STANDARD BANK AND TRUST	2	\$135,000.00	0.41%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$316,500.00	0.97%	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$376,084.98	1.15%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$91,000.00	0.28%	0	\$0.00
	STEARNS LENDING INC.	1	\$60,000.00	0.18%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.21%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$455,700.00	1.39%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$676,136.99	2.07%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$82,000.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$163,550.00	0.5%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$99,763.21	0.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.31%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$285,000.00	0.87%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$98,500.00	0.3%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$57,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$120,467.96	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$138,380.27	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$80,000.00	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.3%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$106,543.68	0.33%	0	\$0.00
	THE PARK BANK	2	\$195,000.00	0.6%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$107,500.00	0.33%	0	\$0.00
	UNION SAVINGS BANK	2	\$139,767.10	0.43%	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$34,500.00	0.11%	0	\$0.00
	UNITED BANK & TRUST	2	\$192,200.00	0.59%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$167,500.00	0.51%	0	\$0.00
	UNITED BANK OF UNION	3	\$219,200.00	0.67%	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,003,198.88	3.07%	0	\$0.00

	UNITED COMMUNIYT BANK	1	\$27,500.00	0.08%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.1%	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$50,050.00	0.15%	0	\$0.00
	WELLS FEDERAL BANK	1	\$75,000.00	0.23%	0	\$0.00
	WEMPLE STATE BANK	1	\$40,000.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,350.00	0.18%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$92,000.00	0.28%	0	\$0.00
	WESTERNBANK	1	\$115,000.00	0.35%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$371,487.59	1.14%	0	\$0.00
	WVHDF	1	\$51,200.00	0.16%	0	\$0.00
	Unavailable	35	\$2,879,691.59	8.8%	0	\$0.00
<b>Total</b>		<b>419</b>	<b>\$32,689,085.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQE4	1ST MIDAMERICA CREDIT UNION	2	\$330,700.00	0.7%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$265,000.00	0.56%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00
	ALERUS MORTGAGE	2	\$397,200.00	0.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00	0.35%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$366,461.73	0.77%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$166,900.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,000.00	0.33%	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	4	\$846,340.00	1.78%	0	\$0.00
	BANK FIRST NATIONAL	1	\$142,000.00	0.3%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$136,000.00	0.29%	0	\$0.00
	BANK OF WASHINGTON	1	\$129,225.00	0.27%	0	\$0.00
	BANKIOWA	1	\$144,000.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	2	\$531,500.00	1.12%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$132,600.00	0.28%	0	\$0.00
	BLACKHAWK BANK	3	\$494,400.00	1.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$140,000.00	0.29%	0	\$0.00
	BNYMELLON	2	\$351,400.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.88%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	1.25%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$164,776.04	0.35%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$159,100.00	0.33%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$408,891.42	0.86%	0	\$0.00
	CARROLLTON BANK	3	\$771,500.00	1.62%	0	\$0.00
	CASHCALL, INC.	2	\$482,000.00	1.01%	0	\$0.00
	CBCFCU	1	\$257,000.00	0.54%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$177,259.02	0.37%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00	0.28%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$355,898.24	0.75%	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,258.74	0.27%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$366,700.00	0.77%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.44%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,400.00	0.34%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$140,800.00	0.3%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$134,400.00	0.28%	0	\$0.00
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.41%	0	\$0.00
DUPAGE CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$189,767.61	0.4%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$356,000.00	0.75%	0	\$0.00
FARMERS BANK & TRUST	1	\$161,800.00	0.34%	0	\$0.00
FIRST BANK	1	\$140,000.00	0.29%	0	\$0.00
FIRST CENTURY BANK	2	\$279,000.00	0.59%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$365,000.00	0.77%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$397,062.53	0.84%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$430,000.00	0.9%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$813,075.98	1.71%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$142,200.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$359,400.00	0.76%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$186,204.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$496,613.82	1.04%	0	\$0.00
FIRSTTRUST BANK	1	\$125,000.00	0.26%	0	\$0.00
FOX RIVER STATE BANK	1	\$269,500.00	0.57%	0	\$0.00
FREMONT BANK	3	\$781,345.00	1.64%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$360,000.00	0.76%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$320,700.00	0.67%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.28%	0	\$0.00
HAWTHORN BANK	1	\$129,690.48	0.27%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$282,600.00	0.59%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$148,500.00	0.31%	0	\$0.00
ILLINI BANK	1	\$179,319.59	0.38%	0	\$0.00
INSIGHT CREDIT UNION	1	\$250,000.00	0.53%	0	\$0.00
ISB COMMUNITY BANK	1	\$125,000.00	0.26%	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$130,800.00	0.28%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$250,000.00	0.53%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$200,000.00	0.42%	0	\$0.00
	LEADER BANK, N.A.	2	\$413,200.00	0.87%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$190,300.00	0.4%	0	\$0.00
	MACON BANK, INC	1	\$163,000.00	0.34%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$154,275.00	0.32%	0	\$0.00
	MARINE BANK	3	\$578,681.32	1.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,000.00	0.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$508,400.00	1.07%	0	\$0.00
	MID PENN BANK	1	\$188,000.00	0.4%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$187,000.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$164,000.00	0.35%	0	\$0.00
	MIDWEST BANK	1	\$266,055.63	0.56%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,300.00	0.32%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$640,000.00	1.35%	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,200.00	0.29%	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$159,400.00	0.34%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.54%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,400.00	0.32%	0	\$0.00
	MT MCKINLEY BANK	2	\$309,500.00	0.65%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,700.00	0.3%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$429,750.00	0.9%	0	\$0.00
	OAK BANK	3	\$544,775.00	1.15%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$196,000.00	0.41%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$731,500.00	1.54%	0	\$0.00
	ORRSTOWN BANK	1	\$158,832.57	0.33%	0	\$0.00
	PALMYRA STATE BANK	1	\$176,156.06	0.37%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,282,629.92	6.91%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.51%	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$413,957.39	0.87%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$677,000.00	1.42%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$444,576.14	0.94%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	7	\$1,203,000.00	2.53%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$243,000.00	0.51%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$573,449.00	1.21%	0	\$0.00
	RIVER VALLEY BANK	1	\$249,000.00	0.52%	0	\$0.00
	ROUNDBANK	1	\$221,600.00	0.47%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$281,600.00	0.59%	0	\$0.00
	ROYAL CREDIT UNION	1	\$217,900.00	0.46%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,700.00	0.36%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$221,600.00	0.47%	0	\$0.00



	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,490.98	0.35%	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$931,000.00	1.96%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$161,000.00	0.34%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$511,900.00	1.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$294,066.06	0.62%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$258,000.00	0.54%	0	\$0.00
	STEARNS LENDING INC.	2	\$323,000.00	0.68%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$963,142.00	2.03%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	0.34%	0	\$0.00
	TEXAS BANK	2	\$367,800.00	0.77%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$851,300.00	1.79%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$170,000.00	0.36%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.27%	0	\$0.00
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.75%	0	\$0.00
	UMPQUA BANK	1	\$276,800.00	0.58%	0	\$0.00
	UNION SAVINGS BANK	1	\$265,548.21	0.56%	0	\$0.00
	UNITED BANK OF UNION	1	\$268,500.00	0.56%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,600.00	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$370,000.00	0.78%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.88%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,750.00	1.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$285,000.00	0.6%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$165,500.00	0.35%	0	\$0.00
	Unavailable	19	\$3,707,178.41	7.76%	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$47,534,202.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,000.00	2.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,337,150.00	54.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$824,000.00	33.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$209,500.00	8.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,435,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQG9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$140,000.00	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$166,900.00	0.16%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.38%	0	\$0.00

	3RD FED BANK	2	\$205,850.00	0.19%	0	\$0.00
	ACOPIA HOME LOANS 4001	1	\$115,000.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$196,000.00	0.18%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,500.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$384,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$232,200.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$486,655.00	0.46%	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$178,703.52	0.17%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$502,357.58	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,000.00	0.14%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$110,195.32	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$180,610.94	0.17%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$113,045.72	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$338,541.44	0.32%	0	\$0.00
	APGFCU	1	\$162,000.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.13%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$134,666.61	0.13%	0	\$0.00
	ASSOCIATED BANK	2	\$457,000.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$648,874.45	0.61%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$283,000.00	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$175,500.00	0.17%	0	\$0.00
	BANCORPSOUTH BANK	7	\$968,610.00	0.91%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
	BANK OF HAWAII	1	\$146,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$237,300.00	0.22%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$430,000.00	0.4%	0	\$0.00
	BANKIOWA	1	\$70,000.00	0.07%	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	5	\$442,450.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$424,000.00	0.4%	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$143,100.00	0.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$635,550.00	0.6%	0	\$0.00
	BROKAW CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00
		2	\$296,300.00	0.28%	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
	CAMBRIDGE SAVINGS BANK	2	\$294,000.00	0.28%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,250.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$287,400.00	0.27%	0	\$0.00
	CARROLLTON BANK	1	\$190,000.00	0.18%	0	\$0.00
	CASHCALL, INC.	43	\$9,973,148.42	9.38%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$287,500.00	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$172,776.03	0.16%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$522,419.09	0.49%	0	\$0.00
	CENTRAL ONE FCU	1	\$125,000.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$310,000.00	0.29%	0	\$0.00
	CENTRUE BANK	1	\$61,000.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$481,300.00	0.45%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$749,112.34	0.7%	0	\$0.00
	CITIZENS STATE BANK	1	\$112,500.00	0.11%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$173,334.25	0.16%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00
	COBALT MORTGAGE	5	\$673,600.00	0.63%	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$76,941.80	0.07%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$122,000.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,550.00	0.06%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$230,000.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,616.61	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$79,000.00	0.07%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.16%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,600.00	0.17%	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$508,450.00	0.48%	0	\$0.00
	CORNERSTONE BANK	1	\$127,188.23	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,658.43	0.3%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,679.26	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$111,585.16	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$345,600.00	0.33%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,250.00	0.22%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.12%	0	\$0.00
	CUSTOMERS BANK	3	\$556,000.00	0.52%	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$68,350.00	0.06%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$29,250.00	0.03%	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$241,837.27	0.23%	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$185,337.36	0.17%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$688,567.00	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00
EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00
ENVISION CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$225,000.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$239,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,000.00	0.09%	0	\$0.00
FAA CREDIT UNION	3	\$347,400.00	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$138,000.00	0.13%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,132,250.00	1.07%	0	\$0.00
FIDELITY BANK	3	\$391,193.20	0.37%	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$152,890.79	0.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$146,500.00	0.14%	0	\$0.00
FIRST BANK & TRUST	2	\$211,000.00	0.2%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.12%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,900.00	0.35%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$273,449.43	0.26%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$32,000.00	0.03%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$166,000.00	0.16%	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$112,366.38	0.11%	0	\$0.00
FIRST COUNTY BANK	1	\$125,892.61	0.12%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,250.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,500.00	0.07%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$129,200.00	0.12%	0	\$0.00
FIRST MIDWEST BANK	1	\$66,453.54	0.06%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,200.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$60,000.00	0.06%	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	4	\$651,596.47	0.61%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$150,000.00	0.14%	0	\$0.00
FIRST PLACE BANK	12	\$2,954,100.00	2.78%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$242,400.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$438,848.16	0.41%	0	\$0.00
FIRSTTRUST	1	\$146,000.00	0.14%	0	\$0.00
FIRSTTRUST BANK	1	\$136,000.00	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$103,800.00	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$75,000.00	0.07%	0	\$0.00
FREMONT BANK	32	\$5,155,852.37	4.85%	0	\$0.00
FULTON BANK, N.A.	3	\$350,700.00	0.33%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$134,380.00	0.13%	0	\$0.00
GATEWAY MORTGAGE CORPORATIN	1	\$132,000.00	0.12%	0	\$0.00
GECU	1	\$45,199.37	0.04%	0	\$0.00
GMFS LLC	1	\$111,600.00	0.11%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$109,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$140,000.00	0.13%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$85,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC.	1	\$115,600.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$261,000.00	0.25%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$51,800.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$367,396.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$835,750.00	0.79%	0	\$0.00
GULF COAST COMMUNITY FCU	1	\$119,130.07	0.11%	0	\$0.00
HAWTHORN BANK	1	\$35,559.26	0.03%	0	\$0.00
HEARTLAND BANK	1	\$170,980.00	0.16%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$135,330.95	0.13%	0	\$0.00
HONOR CU	1	\$123,500.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,872,800.00	1.76%	0	\$0.00
INVESTORS BANK	1	\$160,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$154,000.00	0.14%	0	\$0.00
IPAVA STATE BANK	1	\$142,000.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$128,350.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$78,450.00	0.07%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$218,710.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$2,290,499.34	2.16%	0	\$0.00
KUE FEDERAL CREDIT UNION	1	\$70,600.00	0.07%	0	\$0.00

LAKE AREA MORTGAGE	1	\$71,600.00	0.07%	0	\$0.00
LEADER BANK, N.A.	1	\$199,000.00	0.19%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,031.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.11%	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$747,115.00	0.7%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$313,000.00	0.29%	0	\$0.00
MAGNA BANK	2	\$354,450.00	0.33%	0	\$0.00
MARION COUNTY SAVINGS BANK	2	\$96,700.00	0.09%	0	\$0.00
MARQUETTE BANK	5	\$624,200.00	0.59%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$297,000.00	0.28%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00
METRO BANK	1	\$67,500.00	0.06%	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$134,200.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$469,600.00	0.44%	0	\$0.00
MID AMERICA MORTGAGE	1	\$98,250.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$65,000.00	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$275,400.00	0.26%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000.00	0.15%	0	\$0.00
MINNCO CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$564,100.00	0.53%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	2	\$460,636.26	0.43%	0	\$0.00
MOUNT VERNON BANK	1	\$131,200.00	0.12%	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$47,400.00	0.04%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.12%	0	\$0.00
NAT RES - NEVADA	1	\$181,000.00	0.17%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.39%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$192,000.00	0.18%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$111,747.66	0.11%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$48,000.00	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,700.00	0.12%	0	\$0.00
NCB, FSB	1	\$145,000.00	0.14%	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$35,440.39	0.03%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$143,000.00	0.13%	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$64,000.00	0.06%	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,600.00	0.32%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$40,000.00	0.04%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$53,800.00	0.05%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$371,000.00	0.35%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$503,000.00	0.47%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$249,300.00	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$255,000.00	0.24%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$236,101.27	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00
	ORRSTOWN BANK	1	\$75,300.00	0.07%	0	\$0.00
	PBI BANK INC	1	\$60,000.00	0.06%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,009.69	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$644,550.00	0.61%	0	\$0.00
	PRIMEBANK	1	\$134,068.00	0.13%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,500.00	0.25%	0	\$0.00
	PROVIDENCE BANK	1	\$46,000.00	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$210,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,082.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$507,200.00	0.48%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$144,000.00	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00
	RELIANCE STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANCORP	1	\$129,069.71	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$186,637.10	0.18%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$127,202.14	0.12%	0	\$0.00
	RMK FINANCIAL CORP	1	\$112,000.00	0.11%	0	\$0.00
	ROCKFORD COMMUNITY FCU	2	\$210,000.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$331,200.00	0.31%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$2,996,783.00	2.82%	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$135,500.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,180,136.02	1.11%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$150,000.00	0.14%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,165,000.00	1.1%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00
	SECURITY CREDIT UNION	1	\$16,877.56	0.02%	0	\$0.00
	SHORE MORTGAGE	4	\$994,900.00	0.94%	0	\$0.00
		2	\$279,758.00	0.26%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIR FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$111,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$94,500.00	0.09%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00
	SPRATT SAVINGS AND LOAN	2	\$144,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$252,400.00	0.24%	0	\$0.00
	ST. MARYS BANK	1	\$415,000.00	0.39%	0	\$0.00
	ST.MARY'S BANK	1	\$145,000.00	0.14%	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$814,147.52	0.77%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$113,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$47,500.00	0.04%	0	\$0.00
	STATE BANK OF THE LAKES	3	\$328,800.00	0.31%	0	\$0.00
	STEARNS LENDING INC.	10	\$1,610,500.00	1.52%	0	\$0.00
	STEARNS LENDING, INC.	1	\$147,000.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,400.00	0.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$235,000.00	0.22%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$358,000.00	0.34%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,671.99	0.2%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$296,000.00	0.28%	0	\$0.00
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$128,000.00	0.12%	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$53,000.00	0.05%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$196,500.00	0.18%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$145,500.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$129,500.00	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$140,000.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$260,000.00	0.24%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$286,000.00	0.27%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$116,000.00	0.11%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,750.00	0.06%	0	\$0.00
	TOWNE MORTGAGE	1	\$189,700.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,900.00	0.13%	0	\$0.00



	TRAVIS CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00
	TSB BANK	1	\$110,500.00	0.1%	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00
	TXL MORTGAGE	1	\$156,800.00	0.15%	0	\$0.00
	UMPQUA BANK	2	\$291,544.00	0.27%	0	\$0.00
	UNION SAVINGS BANK	25	\$2,668,883.06	2.51%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.18%	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$61,550.53	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,864,763.23	4.58%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$137,600.00	0.13%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$316,000.00	0.3%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$221,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.12%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$146,947.76	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE	2	\$265,533.00	0.25%	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$113,600.00	0.11%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,460.00	0.3%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$140,923.19	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,240.17	0.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$776,650.00	0.73%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.16%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$137,250.00	0.13%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$78,458.71	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$209,000.00	0.2%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$879,835.00	0.83%	0	\$0.00
	Unavailable	47	\$8,350,351.40	7.79%	0	\$0.00
<b>Total</b>		<b>720</b>	<b>\$106,270,644.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQH7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$136,000.00	0.38%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$358,000.00	1.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$590,000.00	1.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,047,450.00	5.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	91	\$19,513,376.00	55.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00
		1	\$205,022.27	0.58%	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BANK OF COMMERCE, A CORPORATION	1	\$167,400.00	0.47%	0	\$0.00
	BAY EQUITY LLC	1	\$110,000.00	0.31%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$173,000.00	0.49%	0	\$0.00
	BOFI FEDERAL BANK	5	\$902,850.00	2.55%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,195,503.00	3.38%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$168,386.00	0.48%	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$238,000.00	0.67%	0	\$0.00
	CITIBANK, N.A.	1	\$139,354.80	0.39%	0	\$0.00
	CMC FUNDING, INC.	1	\$193,100.00	0.55%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$138,100.00	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$302,963.45	0.86%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$133,000.00	0.38%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$141,778.11	0.4%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$265,089.33	0.75%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$950,266.67	2.68%	0	\$0.00
	GUARANTY BANK	1	\$100,000.00	0.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$103,000.00	0.29%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$248,000.00	0.7%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,066,500.00	3.01%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$251,500.00	0.71%	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
	Unavailable	25	\$5,323,635.46	15.05%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$35,401,275.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00	1.05%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$148,940.46	0.93%	0	\$0.00
	CASHCALL, INC.	10	\$1,659,083.98	10.34%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$425,600.00	2.65%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$313,200.00	1.95%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$250,800.00	1.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$179,500.00	1.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$334,450.00	2.09%	0	\$0.00
	FARMINGTON FINANCIAL	1	\$206,540.33	1.29%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$310,447.49	1.94%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250.00	1.01%	0	\$0.00
	FREMONT BANK	11	\$2,377,918.01	14.83%	0	\$0.00
	GRAND BANK NA	1	\$155,000.00	0.97%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$350,000.00	2.18%	0	\$0.00

	HOME FINANCING CENTER, INC.	1	\$166,000.00	1.04%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$174,114.34	1.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$213,000.00	1.33%	0	\$0.00
	LEADER BANK, N.A.	1	\$280,000.00	1.75%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$164,444.90	1.03%	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$170,500.00	1.06%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	1.47%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$224,000.00	1.4%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$905,757.01	5.65%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$200,000.00	1.25%	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$170,000.00	1.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$150,556.11	0.94%	0	\$0.00
	SHORE MORTGAGE	2	\$503,000.00	3.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	1.56%	0	\$0.00
	STEARNS LENDING INC.	1	\$165,699.00	1.03%	0	\$0.00
	THE BANK OF MAINE	2	\$323,000.00	2.01%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$192,500.00	1.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$553,000.00	3.45%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$224,403.62	1.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,500.00	1.11%	0	\$0.00
	VIEWPOINT BANK	1	\$175,000.00	1.09%	0	\$0.00
	WEST GATE BANK	1	\$142,334.50	0.89%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,702.39	1.14%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$295,000.00	1.84%	0	\$0.00
	Unavailable	11	\$2,758,815.72	17.16%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,038,557.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQK0	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,500.00	2.6%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$170,000.00	1.6%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$174,400.00	1.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,000.00	2.46%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,515.25	1.65%	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$104,705.60	0.99%	0	\$0.00
	BNYMELLON	2	\$294,100.00	2.77%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$592,141.11	5.58%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$927,400.00	8.74%	0	\$0.00
	BROKR SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.65%	0	\$0.00
	CLEVELAND POLICE CREDIT UNION	1	\$86,250.00	0.81%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,500.00	1.31%	0	\$0.00
		1	\$153,875.00	1.45%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION					
	EVOLVE BANK & TRUST	1	\$295,381.02	2.78%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$138,000.00	1.3%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,700.00	3.01%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$159,000.00	1.5%	0	\$0.00
	GRAND BANK NA	2	\$570,500.00	5.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00	1.06%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$141,555.98	1.33%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$136,111.90	1.28%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$163,000.00	1.54%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$127,850.00	1.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	2.21%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$164,500.00	1.55%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$267,000.00	2.52%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$414,100.00	3.9%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	1.47%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$230,200.00	2.17%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$251,000.00	2.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,614.00	2.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	2.09%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$151,450.00	1.43%	0	\$0.00
	SHORE MORTGAGE	2	\$398,560.00	3.76%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$157,500.00	1.48%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$289,000.00	2.72%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$540,541.07	5.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00	1.42%	0	\$0.00
	Unavailable	7	\$1,065,581.69	10.06%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,613,932.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQL8	AMERISAVE MORTGAGE CORPORATION	1	\$151,828.25	3.38%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$159,500.00	3.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$132,250.00	2.94%	0	\$0.00
	CREDIT UNION WEST	1	\$230,000.00	5.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$322,550.00	7.17%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,000.00	2.47%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,200.00	3.32%	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	2.35%	0	\$0.00

	IC FEDERAL CREDIT UNION	1	\$148,000.00	3.29%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,200.00	4.59%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$311,000.00	6.92%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,500.00	4.35%	0	\$0.00
	MIDWEST LOAN SERVICES	1	\$295,000.00	6.56%	0	\$0.00
	OCEANFIRST BANK	1	\$288,500.00	6.42%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,010.00	2.67%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00	3.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$98,715.88	2.2%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,465.55	1.88%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$137,300.00	3.05%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$195,000.00	4.34%	0	\$0.00
	UNITED BANK & TRUST	2	\$468,500.00	10.42%	0	\$0.00
	YORK TRADITIONS BANK	1	\$350,200.00	7.79%	0	\$0.00
	Unavailable	1	\$100,150.00	2.19%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,497,169.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQM6	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000.00	2.05%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400.00	1.99%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,800.00	4.38%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$207,488.27	2.59%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$449,800.00	5.62%	0	\$0.00
	FIRST CHOICE BANK	1	\$182,450.00	2.28%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,837.56	1.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,000.00	1.92%	0	\$0.00
	HOME Banc, N.A.	1	\$188,800.00	2.36%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$169,300.00	2.11%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$547,700.00	6.84%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,201,050.00	15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,171.09	1.94%	0	\$0.00
	MORTGAGE FIRST CORPORATION	1	\$271,700.00	3.39%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$284,500.00	3.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$371,118.25	4.64%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$164,500.00	2.05%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$140,805.00	1.76%	0	\$0.00
	SHORE MORTGAGE	4	\$877,027.00	10.96%	0	\$0.00

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	UNITED MORTGAGE CORP	1	\$394,350.00	4.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$443,900.00	5.55%	0	\$0.00
	Unavailable	5	\$987,370.71	12.34%	1	\$90,537.67
<b>Total</b>		<b>37</b>	<b>\$8,005,067.88</b>	<b>100%</b>	<b>1</b>	<b>\$90,537.67</b>
31417EQN4	AEROSPACE FEDERAL CREDIT UNION	1	\$292,000.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$256,246.00	0.3%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$218,451.97	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,820.00	0.17%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,700.00	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$521,200.00	0.62%	0	\$0.00
	AMERICASH	1	\$391,000.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$756,450.00	0.9%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$249,000.00	0.3%	0	\$0.00
	APGFCU	2	\$335,639.66	0.4%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,702.00	0.64%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$307,000.00	0.37%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	0.39%	0	\$0.00
	AUBURNBANK	1	\$130,900.00	0.16%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$140,500.00	0.17%	0	\$0.00
	BANK OF THE CASCADES	4	\$795,411.09	0.95%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$185,600.00	0.22%	0	\$0.00
	BANNER BANK	2	\$388,635.90	0.46%	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,310.00	0.19%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$283,700.00	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,328.54	1.24%	0	\$0.00
	BLACKHAWK BANK	1	\$154,600.00	0.18%	0	\$0.00
	BNYMELLON	1	\$90,650.00	0.11%	0	\$0.00
	BROKER SOLUTIONS , INC., DBA NEW AMERICAN FUNDING	1	\$204,100.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$208,800.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,100.00	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$204,600.00	0.24%	0	\$0.00
	BROKER SOLUTIONS, INC.	3	\$685,050.00	0.82%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$184,300.00	0.22%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$5,597,800.00	6.66%	0	\$0.00
		5	\$1,072,575.00	1.28%	0	\$0.00

	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC.	5	\$1,018,900.00	1.21%	0	\$0.00
	CASHCALL, INC.	5	\$1,416,600.00	1.69%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$394,635.25	0.47%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$110,000.00	0.13%	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$263,000.00	0.31%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$589,800.00	0.7%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,500.00	0.19%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.12%	0	\$0.00
	COBALT MORTGAGE	2	\$435,150.00	0.52%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$258,500.00	0.31%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$827,550.00	0.98%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,500.00	0.38%	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,200.00	0.19%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$608,400.00	0.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$288,300.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$217,300.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$279,500.00	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00	0.12%	0	\$0.00
	DEVON BANK	2	\$276,700.00	0.33%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$218,500.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$656,700.00	0.78%	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$158,000.00	0.19%	0	\$0.00
	ENVISION CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$254,650.00	0.3%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$183,500.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$208,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,000.00	0.54%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$386,916.37	0.46%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$369,000.00	0.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,000.00	0.4%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,054,400.00	1.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$344,000.00	0.41%	0	\$0.00

	FIRST MORTGAGE COMPANY OF IDAHO, LLC	5	\$805,550.00	0.96%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$234,650.00	0.28%	0	\$0.00
	FIRST PLACE BANK	3	\$584,807.14	0.7%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000.00	0.22%	0	\$0.00
	FIRSTTRUST	1	\$162,700.00	0.19%	0	\$0.00
	FORUM CREDIT UNION	2	\$288,660.47	0.34%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000.00	0.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$129,100.00	0.15%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$215,000.00	0.26%	0	\$0.00
	FULTON BANK, N.A.	1	\$390,800.00	0.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,533.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$109,300.00	0.13%	0	\$0.00
	GRAND BANK NA	4	\$1,027,787.00	1.22%	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$213,750.00	0.25%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$852,900.00	1.01%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,654,650.00	1.97%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$253,000.00	0.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$263,200.00	0.31%	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$81,400.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$305,600.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$160,782.99	0.19%	0	\$0.00
	HAMPDEN BANK	1	\$163,000.00	0.19%	0	\$0.00
	HARBOR NATIONAL BANK	1	\$117,000.00	0.14%	0	\$0.00
	HARBORONE CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$155,800.00	0.19%	0	\$0.00
	HOME Banc, N.A.	2	\$323,600.00	0.39%	0	\$0.00
	HONOR CREDIT UNION	1	\$197,000.00	0.23%	0	\$0.00
	ICON CREDIT UNION	1	\$178,500.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,599,300.00	1.9%	0	\$0.00
	INDEPENDENT BANK	1	\$176,500.00	0.21%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$275,000.00	0.33%	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$684,000.00	0.81%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$183,988.00	0.22%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$543,000.00	0.65%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$174,800.00	0.21%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,023.07	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$329,250.00	0.39%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,500.00	0.35%	0	\$0.00
		4	\$680,600.00	0.81%	0	\$0.00



	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.					
	MIDWEST LOAN SERVICES INC	1	\$170,000.00	0.2%	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$326,500.00	0.39%	0	\$0.00
	MLD MORTGAGE, INC.	7	\$1,836,743.03	2.19%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$165,000.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$407,000.00	0.48%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$245,130.24	0.29%	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$399,000.00	0.47%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$210,450.00	0.25%	0	\$0.00
	NORTH VALLEY BANK	1	\$155,609.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,447,124.32	1.72%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$70,450.00	0.08%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$304,400.00	0.36%	0	\$0.00
	NUMARK CREDIT UNION	1	\$148,800.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$157,800.00	0.19%	0	\$0.00
	NW PLUS CU	1	\$208,700.00	0.25%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$541,782.00	0.64%	0	\$0.00
	OCEANFIRST BANK	1	\$221,200.00	0.26%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$495,200.00	0.59%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,185,745.00	1.41%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$425,050.00	0.51%	0	\$0.00
	PAAMOUNT EQUITY MTG LLC	1	\$211,500.00	0.25%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$688,500.00	0.82%	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,130.24	0.45%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$475,500.00	0.57%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$248,500.00	0.3%	0	\$0.00
	PATELCO CREDIT UNION	1	\$246,480.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,438,400.00	1.71%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$190,000.00	0.23%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$393,099.36	0.47%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$516,300.00	0.61%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$253,500.00	0.3%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,300.00	0.79%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$332,800.00	0.4%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$605,500.00	0.72%	0	\$0.00
	RPM MORTGAGE, INC	1	\$192,500.00	0.23%	0	\$0.00
	SAFE CREDIT UNION	1	\$218,670.16	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.26%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$323,172.83	0.38%	0	\$0.00

	SCOTIABANK OF PUERTO RICO	2	\$292,257.69	0.35%	0	\$0.00
	SEVERN SAVINGS BANK	2	\$671,000.00	0.8%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$218,000.00	0.26%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$255,500.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$265,939.91	0.32%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$248,000.00	0.3%	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$171,700.00	0.2%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$445,800.00	0.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$193,700.00	0.23%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$146,100.00	0.17%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$249,065.93	0.3%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$167,000.00	0.2%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$169,600.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$296,942.10	0.35%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$486,210.00	0.58%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,350.00	0.18%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,509.00	0.81%	0	\$0.00
	TALMER BANK AND TRUST	1	\$247,000.00	0.29%	0	\$0.00
	THE LENDING COMPANY, INC	4	\$1,202,950.00	1.43%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$139,400.00	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$368,000.00	0.44%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$316,820.00	0.38%	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$275,167.30	0.33%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,234,689.55	2.66%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$375,660.00	0.45%	0	\$0.00
	TRUSTONE	2	\$372,400.00	0.44%	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$443,753.91	0.53%	0	\$0.00
	UMPQUA BANK	7	\$1,860,250.00	2.21%	0	\$0.00
	UNITED BANK & TRUST	1	\$76,900.00	0.09%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$369,995.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,496,350.00	1.78%	0	\$0.00
	VILLAGE MORTGAGE	1	\$243,000.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,521,950.00	1.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.18%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$331,600.00	0.39%	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$116,919.30	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$288,800.00	0.34%	0	\$0.00
	WESTERN REGION RETAIL	2	\$669,500.00	0.8%	0	\$0.00
	Unavailable	24	\$5,350,326.79	6.38%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$84,050,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQP9	BAY EQUITY, LLC	1	\$238,400.00	12.5%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$434,683.00	22.79%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$315,000.00	16.52%	0	\$0.00
	Unavailable	3	\$918,896.02	48.19%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,906,979.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQQ7	BOEING EMPLOYEES CREDIT UNION	1	\$317,250.00	5.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,700.00	4.09%	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$322,000.00	5.24%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$389,000.00	6.33%	0	\$0.00
	ENVISION CREDIT UNION	1	\$116,100.00	1.89%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$232,075.43	3.77%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$697,755.00	11.35%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$180,900.00	2.94%	0	\$0.00
	GENISYS CREDIT UNION	1	\$253,400.00	4.12%	0	\$0.00
	HOMESTREET BANK	1	\$183,000.00	2.98%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,724.39	1.83%	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,700.00	2.52%	0	\$0.00
	PEOPLES BANK	1	\$239,677.00	3.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,100.00	4.08%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,450.00	1.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	4.23%	0	\$0.00
	SHORE MORTGAGE	1	\$161,000.00	2.62%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$82,541.79	1.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,700.00	2.08%	0	\$0.00
	Unavailable	7	\$1,733,572.35	28.19%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,148,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQR5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$404,000.00	0.38%	0	\$0.00
	1ST MARINER BANK	1	\$286,395.90	0.27%	0	\$0.00
	1ST RESIDENTIAL MORTGAGE LLC	1	\$161,300.00	0.15%	0	\$0.00
	AAA MORTGAGE SOLUTIONS, LLC	1	\$140,850.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$492,155.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,100.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,147,791.00	3.93%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$198,725.83	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$356,973.33	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,076.00	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$549,217.01	0.52%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$235,400.00	0.22%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.22%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$163,000.00	0.15%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$509,000.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$371,150.00	0.35%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,000.00	0.17%	0	\$0.00
	ASTANA MORTGAGE, LLC	1	\$165,500.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,225.00	0.13%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$171,000.00	0.16%	0	\$0.00
	BANK OF CANTON	1	\$343,515.30	0.33%	0	\$0.00
	BANK OF HAWAII	2	\$658,500.00	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,033,696.50	0.98%	0	\$0.00
	BAXTER CREDIT UNION	4	\$942,568.00	0.89%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,919.83	0.14%	0	\$0.00
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$161,000.00	0.15%	0	\$0.00
	BNYMELLON	2	\$235,100.00	0.22%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$338,200.00	0.32%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,280,100.00	1.21%	0	\$0.00
	BROKER SO;UTIONS, INC. DBA NEW AMERICAN	1	\$170,400.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,152,400.00	1.09%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,842,222.97	3.64%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$499,010.00	0.47%	0	\$0.00
	BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING	1	\$271,600.00	0.26%	0	\$0.00
	CASHCALL, INC.	8	\$2,172,000.00	2.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,500.00	0.2%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$125,065.00	0.12%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	18	\$4,232,500.00	4.01%	0	\$0.00
	COBALT MORTGAGE	4	\$778,550.00	0.74%	0	\$0.00
	COMPLETE FINANCIAL SOLUTIONS, INC.	1	\$144,000.00	0.14%	0	\$0.00
	CONSUMER DIRECT - CORRESPONDENT	2	\$556,200.00	0.53%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$361,450.00	0.34%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,300.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$164,460.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,600.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$269,500.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$743,800.00	0.7%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$119,800.00	0.11%	0	\$0.00
	DALLAS WHOLESALE	1	\$242,566.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$229,580.40	0.22%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$185,232.72	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,783,600.00	1.69%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$198,400.00	0.19%	0	\$0.00
	ENVISION CREDIT UNION	1	\$161,400.00	0.15%	0	\$0.00
	EQUITY LOANS LLC	1	\$331,311.19	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	8	\$1,566,660.14	1.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	10	\$2,260,761.00	2.14%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$465,900.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,000.00	0.24%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$116,500.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$343,720.00	0.33%	0	\$0.00
	FARMERS BANK & TRUST	3	\$785,369.00	0.74%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,600.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$144,500.00	0.14%	0	\$0.00
	FIDELITY BANK	2	\$204,355.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$171,100.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,188,500.00	1.13%	0	\$0.00
	FIRST CHOICE BANK	1	\$287,800.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,259,652.48	1.19%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$371,232.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,000.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,500.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$204,250.00	0.19%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$215,000.00	0.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$179,800.00	0.17%	0	\$0.00
	FIRST PLACE BANK	5	\$738,432.86	0.7%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC.	2	\$707,500.00	0.67%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$53,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$465,850.00	0.44%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$372,221.47	0.35%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,000.00	0.14%	0	\$0.00
GOOD DEEDS MORTGAGE COMPANY INC.	1	\$238,400.00	0.23%	0	\$0.00
GRAND BANK NA	3	\$934,500.00	0.89%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.1%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$269,750.00	0.26%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$206,750.00	0.2%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$176,600.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.28%	0	\$0.00
GUARANTY BANK F.S.B.	1	\$190,412.77	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,325,925.00	2.2%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$223,050.00	0.21%	0	\$0.00
HOME STATE BANK NA	1	\$113,250.00	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$341,046.83	0.32%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$148,750.62	0.14%	0	\$0.00
ICON CREDIT UNION	1	\$149,300.00	0.14%	0	\$0.00
INTEGRA MORTGAGE CORPORATION	1	\$354,532.52	0.34%	0	\$0.00
KRF FINANCIAL LLC	1	\$139,000.00	0.13%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$593,400.00	0.56%	0	\$0.00
LEGACY LENDING GROUP, INC.	1	\$88,000.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$505,450.00	0.48%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$223,000.00	0.21%	0	\$0.00
LIBERTY ALLIANCE MORTGAGE INC.	1	\$242,700.00	0.23%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$178,700.00	0.17%	0	\$0.00
MARQUETTE BANK	1	\$294,500.00	0.28%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$521,600.00	0.49%	0	\$0.00
MAVERICK FUNDING CORP.	9	\$2,478,100.00	2.35%	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$268,400.00	0.25%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$374,721.27	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$217,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$148,000.00	0.14%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00

	MINNESOTA TITLE AGENCY	1	\$191,912.38	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$990,325.28	0.94%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	MORTGAGE NOW INC	1	\$240,575.00	0.23%	0	\$0.00
	MORTGAGE PROFESSIONALS OF CENTRAL FLORIDA INC.	1	\$214,000.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,219,250.00	1.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$261,000.00	0.25%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$652,800.00	0.62%	0	\$0.00
	NETWORK FUNDING LP	1	\$131,300.00	0.12%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$370,500.00	0.35%	0	\$0.00
	NORTHEAST BANK	1	\$187,000.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$965,946.00	0.92%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$846,850.00	0.8%	0	\$0.00
	PEOPLES BANK	3	\$681,264.59	0.65%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$418,804.71	0.4%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$139,928.90	0.13%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,656.44	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,119,640.00	6.75%	0	\$0.00
	PLANT CITY MORTGAGE CORPORATION	1	\$275,600.00	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$212,700.00	0.2%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,795,150.00	1.7%	0	\$0.00
	POSTAL CREDIT UNION	1	\$189,400.00	0.18%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	13	\$2,978,689.10	2.82%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,139,000.00	1.08%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$176,000.00	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$236,750.71	0.22%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$147,677.24	0.14%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$219,400.00	0.21%	0	\$0.00
	SHAMROCK FINANCIAL CORPORAQTION, A RHODE ISLAND CORPORATION	1	\$250,154.86	0.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, M A RHODE ISLAND CORPORATION	1	\$194,325.81	0.18%	0	\$0.00
	SHARP MORTGAGES, INC	1	\$158,500.00	0.15%	0	\$0.00
	SHORE MORTGAGE	8	\$1,456,111.00	1.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,686,431.66	1.6%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$260,550.00	0.25%	0	\$0.00
	SOVEREIGN BANK	1	\$261,500.00	0.25%	0	\$0.00

	SOVEREIGN BANK, N.A.	3	\$627,500.00	0.59%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$375,000.00	0.36%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$375,900.00	0.36%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICDO DBA INTERCAP LENDIGN	1	\$195,950.00	0.19%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	3	\$670,800.00	0.64%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$416,250.00	0.39%	0	\$0.00
	THE COLUMBIA BANK	1	\$376,900.00	0.36%	0	\$0.00
	THE WASHINGTON SAVINGS BANK, FSB	1	\$282,000.00	0.27%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$362,600.00	0.34%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$183,400.00	0.17%	0	\$0.00
	TRUECOMPASS LENDING CORPORATION	1	\$185,000.00	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$187,000.00	0.18%	0	\$0.00
	UMPQUA BANK	3	\$545,200.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,424,480.00	2.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$322,300.00	0.31%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$291,315.88	0.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$111,700.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$290,250.00	0.28%	0	\$0.00
	WESTERN REGION RETAIL	1	\$137,500.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$304,041.43	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$842,920.93	0.8%	0	\$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$151,500.00	0.14%	0	\$0.00
	Unavailable	40	\$9,174,981.82	8.67%	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$105,544,433.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQS3	AMERICAN INTERNET MORTGAGE, INC.	3	\$773,204.00	10.21%	0	\$0.00
	ARVEST BANK	4	\$778,390.00	10.28%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$820,050.00	10.83%	0	\$0.00
	BAY EQUITY LLC	2	\$485,980.00	6.42%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$522,500.00	6.9%	0	\$0.00
	BAY EQUITY, LLC	4	\$1,230,100.00	16.25%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$340,417.00	4.5%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,600.00	2.77%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$162,750.00	2.15%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$127,700.00	1.69%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$978,012.09	12.92%	0	\$0.00
	Unavailable	5	\$1,141,227.62	15.08%	0	\$0.00



Total			34	\$7,569,930.71	100%	0	\$0.00
31417EQT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,500.00	2.26%	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	2	\$161,100.00	0.96%	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$280,550.00	1.67%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$216,881.60	1.29%	0	\$0.00	
	BNYMELLON	1	\$83,000.00	0.5%	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$454,718.97	2.71%	0	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,548,308.81	9.24%	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$889,700.00	5.31%	0	\$0.00	
	BUSEY BANK	1	\$178,392.00	1.06%	0	\$0.00	
	CASHCALL, INC.	1	\$252,000.00	1.5%	0	\$0.00	
	CMG FINANCIAL	1	\$369,000.00	2.2%	0	\$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$614,800.00	3.67%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$341,075.00	2.04%	0	\$0.00	
	CREDIT UNION WEST	1	\$236,817.52	1.41%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$160,800.00	0.96%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$214,100.00	1.28%	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,000.00	1.16%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,148.12	0.75%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$234,000.00	1.4%	0	\$0.00	
	EVOLVE BANK & TRUST	5	\$975,063.86	5.82%	0	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$151,600.00	0.9%	0	\$0.00	
	FIDELITY BANK	1	\$200,029.65	1.19%	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,111.00	1.25%	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,500.00	1.15%	0	\$0.00	
	GRAND BANK NA	1	\$311,600.00	1.86%	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$735,800.00	4.39%	0	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,300.00	0.87%	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$236,488.84	1.41%	0	\$0.00	
	HOMEANC, N.A.	1	\$114,520.00	0.68%	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	1.07%	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	1.55%	0	\$0.00	
	MAVERICK FUNDING CORP.	1	\$198,519.00	1.18%	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,564.80	1.1%	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$68,000.00	0.41%	0	\$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	0.56%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$224,700.00	1.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$297,200.00	1.77%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$277,800.00	1.66%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$365,000.00	2.18%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$423,300.00	2.53%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$250,500.00	1.5%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$783,427.64	4.68%	0	\$0.00
	THE LENDING COMPANY, INC	2	\$595,300.00	3.55%	0	\$0.00
	UMPQUA BANK	1	\$229,992.31	1.37%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$125,400.00	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$245,559.00	1.47%	0	\$0.00
	Unavailable	7	\$1,749,251.28	10.44%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,753,919.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQU8	BLACKHAWK BANK	1	\$94,100.00	0.91%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$499,900.00	4.82%	0	\$0.00
	CASHCALL, INC.	3	\$955,211.46	9.2%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$502,600.00	4.84%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,103.00	3.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,160.00	2.5%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$588,125.00	5.67%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$258,600.00	2.49%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$783,050.00	7.54%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$278,400.00	2.68%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,021,600.00	29.11%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$174,400.00	1.68%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$329,358.14	3.17%	0	\$0.00
	NORTH VALLEY BANK	1	\$188,200.00	1.81%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	1.56%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.77%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$159,700.00	1.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	2.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$304,900.00	2.94%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,000.00	2.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	2.35%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$330,700.00	3.19%	0	\$0.00

	Unavailable	1	\$256,509.10	2.47%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,379,616.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQV6	1ST SECURITY BANK OF WASHINGTON	1	\$263,000.00	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,913.89	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$81,300.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,850.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,043,698.00	2.38%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,500.00	0.19%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$274,000.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$1,197,800.00	1.4%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$337,000.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,500.00	0.19%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$252,900.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$166,050.00	0.19%	0	\$0.00
	BANK OF HAWAII	1	\$259,000.00	0.3%	0	\$0.00
	BANK OF THE CASCADES	2	\$347,800.00	0.41%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$238,142.47	0.28%	0	\$0.00
	BAXTER CREDIT UNION	1	\$183,000.00	0.21%	0	\$0.00
	BLACKHAWK BANK	2	\$255,300.00	0.3%	0	\$0.00
	BNYMELLON	3	\$330,500.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$257,500.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,120,200.00	1.31%	0	\$0.00
	BROKER SOLUTIONS, INC.	3	\$872,000.00	1.02%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$8,467,600.00	9.88%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$817,950.00	0.95%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$264,250.00	0.31%	0	\$0.00
	BUSEY BANK	1	\$114,000.00	0.13%	0	\$0.00
	BUSEY BANK,	1	\$191,000.00	0.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$816,375.00	0.95%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,100.00	0.14%	0	\$0.00
	CASHCALL, INC.	7	\$1,828,300.00	2.13%	0	\$0.00
	CBCFCU	1	\$365,500.00	0.43%	0	\$0.00
	CENTRUE BANK	1	\$231,100.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$315,755.05	0.37%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$830,450.00	0.97%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00
	COBALT MORTGAGE	2	\$461,200.00	0.54%	0	\$0.00

COBALT MORTGAGE, INC.	1	\$186,400.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	5	\$1,046,550.00	1.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$352,656.19	0.41%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,400.00	0.17%	0	\$0.00
CREDIT UNION WEST	2	\$385,150.00	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$674,350.00	0.79%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$72,702.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,729,400.00	2.02%	0	\$0.00
DUPAGE CREDIT UNION	1	\$204,400.00	0.24%	0	\$0.00
E-CENTRAL CREDIT UNION	2	\$261,900.00	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$166,000.00	0.19%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$364,000.00	0.42%	0	\$0.00
FBC MORTGAGE, LLC	8	\$1,741,700.00	2.03%	0	\$0.00
FIRST BANK	2	\$357,800.00	0.42%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$772,400.00	0.9%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$227,633.27	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$263,611.07	0.31%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,500.00	0.29%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$175,500.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$350,542.93	0.41%	0	\$0.00
FIRST INTERSTATE BANK	2	\$695,300.00	0.81%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,200.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$108,000.00	0.13%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$274,200.00	0.32%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.19%	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$417,000.00	0.49%	0	\$0.00
GRAND BANK NA	4	\$1,063,600.00	1.24%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$220,500.00	0.26%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,299,250.00	1.52%	0	\$0.00
GREEN TREE SERVICING LLC	9	\$1,943,550.00	2.27%	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,080,400.00	1.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,471,921.36	1.72%	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,200.00	0.08%	0	\$0.00
GUARANTY BANK F.S.B.	2	\$345,383.40	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$436,640.00	0.51%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$165,930.00	0.19%	0	\$0.00
HOME LOANS TODAY	3	\$463,830.00	0.54%	0	\$0.00

HOME STATE BANK NA	1	\$313,700.00	0.37%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$337,600.00	0.39%	0	\$0.00
HORIZON BANK N A	1	\$116,975.00	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$207,100.00	0.24%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$329,150.00	0.38%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$344,795.00	0.4%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$102,700.00	0.12%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$225,900.00	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$221,000.00	0.26%	0	\$0.00
MAVERICK FUNDING CORP.	15	\$3,232,180.00	3.77%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,608.57	0.26%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$271,650.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$136,500.00	0.16%	0	\$0.00
MLD MORTGAGE, INC.	3	\$862,934.44	1.01%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$145,000.00	0.17%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$359,907.11	0.42%	0	\$0.00
NORTH VALLEY BANK	2	\$528,057.37	0.62%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,050.00	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$531,787.51	0.62%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$106,200.00	0.12%	0	\$0.00
NUMARK CREDIT UNION	1	\$289,000.00	0.34%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$463,800.00	0.54%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$356,000.00	0.42%	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,319,459.00	1.54%	0	\$0.00
ONE NEVADA CREDIT UNION	22	\$4,224,212.99	4.93%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$158,261.27	0.18%	0	\$0.00
PATELCO CREDIT UNION	2	\$481,953.77	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$431,500.00	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$287,000.00	0.33%	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$348,650.85	0.41%	0	\$0.00
POSTAL CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$197,900.00	0.23%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$473,500.00	0.55%	0	\$0.00
RBS CITIZENS, NA	1	\$289,800.00	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$294,765.11	0.34%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$188,300.00	0.22%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	3	\$628,062.46	0.73%	0	\$0.00
ROUNDBANK	1	\$158,000.00	0.18%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$372,100.00	0.43%	0	\$0.00

	SAFE CREDIT UNION	2	\$622,966.21	0.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,500.00	0.32%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,018.09	0.14%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$289,600.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$163,855.00	0.19%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$664,950.00	0.78%	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$145,500.00	0.17%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$187,000.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$678,400.00	0.79%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$181,000.00	0.21%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$368,700.00	0.43%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$189,000.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$276,350.00	0.32%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,211.04	0.2%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$206,691.00	0.24%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$247,900.00	0.29%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$187,800.00	0.22%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,822,005.90	2.13%	0	\$0.00
	THE LENDING COMPANY, INC	1	\$255,750.00	0.3%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$360,800.00	0.42%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$328,300.00	0.38%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$334,000.00	0.39%	0	\$0.00
	TRUSTONE	1	\$197,800.00	0.23%	0	\$0.00
	UMPQUA BANK	3	\$852,600.00	0.99%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$657,250.00	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00	0.29%	0	\$0.00
	USE CREDIT UNION	2	\$541,300.00	0.63%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,550.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,000.00	0.17%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$218,000.00	0.25%	0	\$0.00
	WESTERN BANCORP	2	\$456,300.00	0.53%	0	\$0.00
	WESTERN REGION RETAIL	3	\$769,450.00	0.9%	0	\$0.00
	Unavailable	38	\$8,643,182.23	10.12%	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$85,690,524.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31417EQW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$789,962.71	36.27%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$561,502.49	25.78%	0	\$0.00
	Unavailable	4	\$826,438.99	37.95%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,177,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQX2	BOEING EMPLOYEES CREDIT UNION	2	\$408,254.36	9.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,520.69	9%	0	\$0.00
	COBALT MORTGAGE	1	\$250,000.00	5.82%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$332,591.94	7.74%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,900.00	3.16%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$263,883.00	6.14%	0	\$0.00
	FIRST CHOICE BANK	1	\$288,223.06	6.71%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$140,000.00	3.26%	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$139,500.00	3.25%	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$131,849.58	3.07%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$225,000.00	5.24%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$114,000.00	2.65%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$214,000.00	4.98%	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$395,600.00	9.21%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$130,742.56	3.04%	0	\$0.00
	Unavailable	4	\$739,994.30	17.23%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,296,059.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQY0	CASHCALL, INC.	1	\$218,000.00	7.37%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$170,800.00	5.77%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,800.00	15.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$216,825.00	7.33%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$171,100.00	5.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$166,400.00	5.62%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500.00	6.34%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$233,000.00	7.87%	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$336,000.00	11.35%	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$185,152.05	6.26%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,680.00	9.62%	0	\$0.00
	Unavailable	1	\$338,400.00	11.42%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,959,657.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417EQZ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$251,100.00	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,500.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	21	\$5,430,810.00	4.38%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$160,700.00	0.13%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE	1	\$185,509.22	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$538,559.79	0.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,924.40	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$245,850.00	0.2%	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$301,200.00	0.24%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$331,000.00	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,200.00	0.06%	0	\$0.00
	BANK OF THE CASCADES	1	\$235,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$3,617,483.15	2.91%	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,746,703.00	1.41%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.25%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$161,250.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,712,707.44	2.99%	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$372,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$751,800.00	0.61%	0	\$0.00
	BROKER SOLUTIONS, INC.	3	\$1,001,975.00	0.81%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,233,550.00	1.8%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.1%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,900.00	0.14%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$206,400.00	0.17%	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$152,800.00	0.12%	0	\$0.00
	CASHCALL, INC.	15	\$3,358,300.00	2.71%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,003,158.00	0.81%	0	\$0.00
	CMG FINANCIAL	2	\$620,085.00	0.5%	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	78	\$18,075,491.00	14.56%	0	\$0.00
	CMG MORTGAGE INC	1	\$277,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC.	1	\$157,000.00	0.13%	0	\$0.00
	COBALT MORTGAGE	2	\$591,300.00	0.48%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$465,200.00	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$198,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$229,350.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$663,225.00	0.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$272,000.00	0.22%	0	\$0.00



	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$177,100.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$688,900.00	0.56%	0	\$0.00
	DALLAS WHOLESALE	3	\$446,000.00	0.36%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,190.00	1.68%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,630,109.61	1.31%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$793,800.00	0.64%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$476,850.00	0.38%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$511,087.00	0.41%	0	\$0.00
	FBC MORTGAGE LLC	2	\$362,500.00	0.29%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$423,000.00	0.34%	0	\$0.00
	FIRST AMERICAN TITLE	1	\$108,853.77	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,958,900.00	1.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$210,500.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	3	\$574,380.26	0.46%	0	\$0.00
	FIRST PLACE BANK	3	\$307,492.12	0.25%	0	\$0.00
	FREMONT BANK	2	\$502,542.10	0.4%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$297,500.00	0.24%	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$215,600.00	0.17%	0	\$0.00
	GRAND BANK NA	7	\$2,068,050.00	1.67%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,700.00	0.14%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,209,690.00	0.97%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$134,400.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$588,850.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$729,050.00	0.59%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$258,000.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC.	3	\$347,325.00	0.28%	0	\$0.00
	HOMEBANC, N.A.	2	\$352,100.00	0.28%	0	\$0.00
	ISLAND HOME LOANS INC	1	\$217,000.00	0.17%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$153,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$559,148.43	0.45%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$316,300.00	0.25%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$302,280.26	0.24%	0	\$0.00
	MAVERICK FUNDING CORP.	15	\$3,731,200.00	3.01%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$146,697.61	0.12%	0	\$0.00
		1	\$205,000.00	0.17%	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$377,400.00	0.3%	0	\$0.00
	MLD MORTGAGE, INC.	9	\$2,072,424.32	1.67%	0	\$0.00
	MODESTO CMA, INC.	1	\$224,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$326,600.00	0.26%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$335,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,175,960.00	1.75%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$744,950.00	0.6%	0	\$0.00
	NEW CENTURY CONSULTING, INC.	1	\$147,500.00	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$111,925.00	0.09%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	7	\$1,299,392.00	1.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,100.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	8	\$1,880,919.00	1.52%	0	\$0.00
	PATELCO CREDIT UNION	1	\$251,400.00	0.2%	0	\$0.00
	PEOPLES BANK	4	\$964,857.40	0.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$491,066.06	0.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,681,525.00	2.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	8	\$1,653,250.00	1.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,591,375.09	1.28%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$510,500.00	0.41%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$233,099.26	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$292,800.00	0.24%	0	\$0.00
	SAFE CREDIT UNION	7	\$1,576,675.95	1.27%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$370,976.56	0.3%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$208,500.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$575,200.00	0.46%	0	\$0.00
	SHORE MORTGAGE	2	\$615,000.00	0.5%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,408,540.13	1.13%	0	\$0.00
	ST. CROIX HOME LOANS, LLC	1	\$226,200.00	0.18%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,900.00	0.06%	0	\$0.00
	STAR MORTGAGE OF AMERICA, INC.	1	\$72,200.00	0.06%	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDIN	1	\$139,900.00	0.11%	0	\$0.00

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$385,250.00	0.31%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$585,000.00	0.47%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$199,800.00	0.16%	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$428,050.00	0.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	0.07%	0	\$0.00
	SUNRISE FINANCIAL SERVICES, INC.	1	\$148,000.00	0.12%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,000.00	0.13%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP INC	1	\$147,800.00	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,151,100.00	0.93%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$802,200.00	0.65%	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$561,022.98	0.45%	0	\$0.00
	UMPQUA BANK	2	\$643,700.00	0.52%	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,313.43	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,111,600.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$773,263.00	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,500.00	0.12%	0	\$0.00
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$110,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$152,500.00	0.12%	0	\$0.00
	VANTAGE POINT BANK	2	\$466,500.00	0.38%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,000.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$396,500.00	0.32%	0	\$0.00
	WESTERN REGION RETAIL	5	\$1,603,700.00	1.29%	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,800.00	0.08%	0	\$0.00
	Unavailable	63	\$15,923,390.56	12.84%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$124,111,652.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ER29	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$657,000.00	16.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	2.81%	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$467,000.00	11.96%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$80,800.00	2.07%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	2.56%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00	3.46%	0	\$0.00
	PATELCO CREDIT UNION	1	\$293,566.56	7.52%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$156,000.00	4%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,427,375.97	36.57%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$285,800.00	7.32%	0	\$0.00
	Unavailable	1	\$191,200.00	4.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,903,342.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ER37	ALPENA ALCONA AREA C. U.	1	\$63,700.00	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,816.84	1.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$81,367.75	0.24%	0	\$0.00
	ANZ GUAM, INC.	6	\$1,677,016.23	5.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$669,068.59	2.01%	0	\$0.00
	ASSOCIATED BANK, NA	6	\$535,102.76	1.6%	0	\$0.00
	BANK MUTUAL	1	\$97,804.83	0.29%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$217,975.00	0.65%	0	\$0.00
	BANK OF STANLY	1	\$117,346.00	0.35%	0	\$0.00
	BANKERS' BANK	3	\$375,509.00	1.13%	0	\$0.00
	BANKIOWA	1	\$96,938.00	0.29%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$83,897.76	0.25%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,208.00	0.37%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.24%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$98,000.00	0.29%	0	\$0.00
	CENTRUE BANK	4	\$312,803.00	0.94%	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$111,690.00	0.33%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,306.00	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$194,795.92	0.58%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	5	\$485,630.00	1.46%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$532,194.71	1.6%	0	\$0.00
	FAA CREDIT UNION	1	\$174,140.00	0.52%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$158,459.79	0.48%	0	\$0.00
	FIDELITY BANK	3	\$632,932.08	1.9%	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$316,653.64	0.95%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$94,751.85	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$436,964.35	1.31%	0	\$0.00
	FIRST FEDERAL BANK OF THE MDIWEST	1	\$113,290.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$815,240.27	2.44%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$512,890.18	1.54%	0	\$0.00
	FIRST FLIGHT FCU	1	\$131,800.00	0.4%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	3	\$368,028.00	1.1%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$924,867.00	2.77%	0	\$0.00
		1	\$142,672.37	0.43%	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO, LLC					
FIRST MORTGAGE COMPANY, LLC	2	\$400,118.00	1.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$64,285.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	8	\$1,547,297.70	4.64%	0	\$0.00
FIRST PLACE BANK	5	\$714,812.58	2.14%	0	\$0.00
FULTON BANK, N.A.	1	\$152,959.00	0.46%	0	\$0.00
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,551.63	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$223,469.00	0.67%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$238,676.33	0.72%	0	\$0.00
HORIZON BANK, N.A.	1	\$35,103.44	0.11%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$695,117.44	2.08%	0	\$0.00
ILLINI BANK	1	\$64,401.43	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$195,731.00	0.59%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$532,482.00	1.6%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,838.00	1.19%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$86,632.00	0.26%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$152,116.00	0.46%	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$126,990.00	0.38%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$229,208.00	0.69%	0	\$0.00
MARINE BANK	3	\$388,831.00	1.17%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	10	\$854,677.97	2.56%	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,779.64	0.41%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$384,815.00	1.15%	0	\$0.00
MORTGAGE CENTER, LLC	12	\$979,452.00	2.94%	0	\$0.00
MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$216,494.00	0.65%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,959.00	0.44%	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,675.00	0.98%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,222,766.00	3.67%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	14	\$1,387,150.68	4.16%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$546,425.07	1.64%	0	\$0.00
OLD MISSION BANK	1	\$59,000.00	0.18%	0	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$725,793.95	2.18%	0	\$0.00
PEOPLES BANK	1	\$66,326.00	0.2%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$515,734.67	1.55%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$47,189.31	0.14%	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	3	\$332,271.42	1%	0	\$0.00
	RENASANT BANK	1	\$172,182.49	0.52%	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,246,132.14	3.74%	0	\$0.00
	SABINE STATE BANK & TRUST CO, INC.	1	\$80,865.00	0.24%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	9	\$1,212,258.03	3.63%	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$296,622.91	0.89%	0	\$0.00
	STAR FINANCIAL BANK	1	\$135,204.00	0.41%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$410,818.14	1.23%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$122,022.51	0.37%	0	\$0.00
	TEXAS BANK	2	\$312,730.00	0.94%	0	\$0.00
	THE MORTGAGE SOURCE	2	\$274,533.00	0.82%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$98,310.61	0.29%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	4	\$339,692.00	1.02%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,096.00	0.44%	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$394,181.00	1.18%	0	\$0.00
	UNITED BANK & TRUST	1	\$35,714.00	0.11%	0	\$0.00
	UNITED BANK & TRUST	2	\$209,631.00	0.63%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$409,468.00	1.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,326.00	0.95%	0	\$0.00
	WALDO STATE BANK	1	\$178,398.00	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,571.00	0.55%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,408.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,940.76	0.52%	0	\$0.00
	Unavailable	11	\$969,749.59	2.86%	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$33,356,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ER45	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,738.27	4.19%	0	\$0.00
	BNYMELLON	4	\$331,876.00	6.82%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,000.00	1.69%	0	\$0.00
	FIRST BANK	1	\$163,773.38	3.37%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$185,973.00	3.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,255.82	1.81%	0	\$0.00
	INDEPENDENT BANK	6	\$398,813.00	8.2%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$929,110.00	19.1%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$229,439.28	4.72%	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$164,202.00	3.38%	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$639,657.00	13.15%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,298.00	1.67%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$51,000.00	1.05%	0	\$0.00
	RANLIFE, INC.	3	\$775,198.00	15.94%	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$85,658.93	1.76%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$257,152.25	5.29%	0	\$0.00
	Unavailable	2	\$196,201.11	4.04%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,863,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ER52	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$421,500.00	0.28%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$178,000.00	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$628,200.00	0.42%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$216,400.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,149.76	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$253,844.75	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$978,600.00	0.65%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$203,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,822,500.00	1.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,200.00	0.2%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	6	\$1,380,300.00	0.92%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$222,800.00	0.15%	1	\$191,212.78
	AMERICAN NATIONAL BANK FOX CITIES	3	\$748,800.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	0.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$600,200.00	0.4%	0	\$0.00
	AMERICASH	1	\$272,000.00	0.18%	0	\$0.00
	ANCHORBANK FSB	5	\$1,160,400.00	0.77%	0	\$0.00
	ANCHORBANK, FSB	10	\$2,119,300.00	1.41%	0	\$0.00
	BANCFIRST	2	\$505,200.00	0.34%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,797.70	0.15%	0	\$0.00
	BANCORPSOUTH BANK	3	\$847,844.00	0.57%	0	\$0.00
	BANK FIRST NATIONAL	2	\$377,500.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$275,000.00	0.18%	0	\$0.00
	BANK OF DEERFIELD	1	\$197,000.00	0.13%	0	\$0.00
	BANK OF QUINCY	1	\$177,675.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$783,368.22	0.52%	0	\$0.00
	BANK OF STANLY	1	\$212,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$980,944.27	0.65%	0	\$0.00
	BANK OF WASHINGTON	2	\$461,000.00	0.31%	0	\$0.00
	BANKIOWA	1	\$196,500.00	0.13%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$894,500.00	0.6%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,654,000.00	1.1%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.23%	0	\$0.00
	BLACKHAWK BANK	7	\$1,758,700.00	1.17%	0	\$0.00

BLUELEAF LENDING, LLC	1	\$407,000.00	0.27%	0	\$0.00
BNYMELLON	2	\$488,300.00	0.33%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$932,000.00	0.62%	0	\$0.00
CABARRUS BANK & TRUST	1	\$340,000.00	0.23%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00
CARROLLTON BANK	4	\$1,093,800.00	0.73%	0	\$0.00
CASHCALL, INC.	2	\$699,000.00	0.47%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$191,000.00	0.13%	0	\$0.00
CENTRAL BANK	2	\$461,546.52	0.31%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$200,900.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$450,500.00	0.3%	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$740,000.00	0.49%	0	\$0.00
CENTRAL ONE FCU	1	\$237,000.00	0.16%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$531,550.10	0.35%	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$339,600.00	0.23%	0	\$0.00
CENTRUE BANK	1	\$318,200.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$560,000.00	0.37%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$208,530.01	0.14%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$645,975.43	0.43%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$199,360.83	0.13%	0	\$0.00
COMMERCE STATE BANK	1	\$212,000.00	0.14%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$409,165.00	0.27%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$185,000.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$551,608.00	0.37%	0	\$0.00
COMMUNITY STATE BANK	1	\$236,250.00	0.16%	0	\$0.00
COMMUNITY TRUST BANK	2	\$382,582.91	0.26%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$640,000.00	0.43%	0	\$0.00
COPPERMARK BANK	1	\$330,000.00	0.22%	0	\$0.00
CORNERSTONE BANK	2	\$569,541.54	0.38%	0	\$0.00
CORNERSTONE COMMUNITY BANK	2	\$398,000.00	0.27%	0	\$0.00
CORTRUST BANK	1	\$197,500.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC.	2	\$482,200.00	0.32%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,538.30	0.21%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$219,900.00	0.15%	0	\$0.00
DEAN COOPERATIVE BANK	3	\$634,500.00	0.42%	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$988,300.00	0.66%	0	\$0.00
DENALI STATE BANK	2	\$558,572.94	0.37%	0	\$0.00
DHA FINANCIAL INC.	1	\$339,000.00	0.23%	0	\$0.00
DIME BANK	2	\$457,000.00	0.3%	0	\$0.00
DUPAGE CREDIT UNION	1	\$186,185.00	0.12%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$367,298.82	0.24%	0	\$0.00



EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00
ELEVATIONS CU	1	\$220,000.00	0.15%	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$180,200.00	0.12%	0	\$0.00
F&M STATE BANK	1	\$301,099.83	0.2%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$276,250.00	0.18%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.36%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$945,000.00	0.63%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$988,800.00	0.66%	0	\$0.00
FIRST BANK OF WYOMING	1	\$300,000.00	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,882.79	0.12%	0	\$0.00
FIRST CENTRAL BANK	1	\$251,750.00	0.17%	0	\$0.00
FIRST CENTURY BANK	1	\$204,060.17	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$717,000.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$1,823,575.97	1.22%	0	\$0.00
FIRST FEDERAL BANK	1	\$189,500.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,663.94	0.19%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$470,400.00	0.31%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.2%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,037,000.00	0.69%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$307,334.64	0.2%	0	\$0.00
FIRST METRO BANK	1	\$240,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$571,350.00	0.38%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$430,000.00	0.29%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$186,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,681.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$215,600.00	0.14%	0	\$0.00
FIRST SOUTHERN BANK	1	\$192,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$264,770.75	0.18%	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$456,000.00	0.3%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$646,000.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$210,000.00	0.14%	0	\$0.00
FIRSTTRUST BANK	3	\$679,700.00	0.45%	0	\$0.00
FORUM CREDIT UNION	1	\$201,323.67	0.13%	0	\$0.00

FRANSEN BANK & TRUST	1	\$212,000.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$193,300.00	0.13%	0	\$0.00
FREMONT BANK	4	\$1,128,619.46	0.75%	0	\$0.00
FULTON BANK, N.A.	1	\$212,300.00	0.14%	0	\$0.00
GMFS, LLC	1	\$230,000.00	0.15%	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$250,000.00	0.17%	0	\$0.00
GOODFIELD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00
GREAT WESTERN BANK	3	\$721,300.00	0.48%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$225,000.00	0.15%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$220,000.00	0.15%	0	\$0.00
HARVARD SAVINGS BANK	1	\$184,000.00	0.12%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$726,200.00	0.48%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$204,168.06	0.14%	0	\$0.00
HOME STATE BANK NA	1	\$314,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$566,000.00	0.38%	0	\$0.00
ILLINI BANK	1	\$209,520.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$190,330.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$456,330.00	0.3%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$896,000.00	0.6%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	8	\$2,240,900.00	1.49%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,200.00	0.15%	0	\$0.00
LAYTON STATE BANK	2	\$770,000.00	0.51%	0	\$0.00
LBS FINANCIAL CREDIT UNION	4	\$965,000.00	0.64%	0	\$0.00
LEADER BANK, N.A.	7	\$2,078,000.00	1.39%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$294,000.00	0.2%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$211,735.00	0.14%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$223,000.00	0.15%	0	\$0.00
LIVINGSTON STATE BANK	1	\$246,290.80	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.16%	0	\$0.00
LUANA SAVINGS BANK	2	\$498,758.53	0.33%	0	\$0.00
MACON BANK, INC	3	\$807,000.00	0.54%	0	\$0.00
MARINE BANK	2	\$484,431.89	0.32%	0	\$0.00
MARQUETTE BANK	1	\$201,700.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$326,600.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.13%	0	\$0.00
MERIDIAN BANK	1	\$200,000.00	0.13%	0	\$0.00
METCALF BANK	1	\$211,105.00	0.14%	0	\$0.00
METRO BANK	1	\$308,578.78	0.21%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00

	MIDLAND STATES BANK	1	\$352,000.00	0.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$374,000.00	0.25%	0	\$0.00
	MIDWESTONE BANK	2	\$581,197.47	0.39%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$420,300.00	0.28%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,655,442.72	1.1%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	2	\$496,300.00	0.33%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.18%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$177,900.00	0.12%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$270,000.00	0.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$552,550.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$511,500.00	0.34%	0	\$0.00
	MT MCKINLEY BANK	2	\$511,000.00	0.34%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$404,000.00	0.27%	0	\$0.00
	NATIONS TITLE AGENCY INC.	2	\$431,529.11	0.29%	0	\$0.00
	NATIONS TITLE AGENCY, INC.	1	\$380,231.32	0.25%	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$408,000.00	0.27%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$551,890.00	0.37%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$316,200.00	0.21%	0	\$0.00
	OAK BANK	3	\$793,800.00	0.53%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$191,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC.	1	\$226,200.00	0.15%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$239,625.00	0.16%	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$439,973.62	0.29%	0	\$0.00
	ORRSTOWN BANK	1	\$252,300.00	0.17%	0	\$0.00
	PALMYRA STATE BANK	1	\$177,735.32	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$386,238.71	0.26%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$5,350,751.45	3.57%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$297,000.00	0.2%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,300.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	5	\$1,034,600.00	0.69%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$497,200.00	0.33%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,400.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$489,122.09	0.33%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$815,900.00	0.54%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$225,019.06	0.15%	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$184,248.42	0.12%	0	\$0.00
	PROVINCIAL BANK	1	\$267,000.00	0.18%	0	\$0.00
	PYRAMAX BANK FSB	1	\$367,350.00	0.24%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$214,024.02	0.14%	0	\$0.00
	RANLIFE, INC.	1	\$184,000.00	0.12%	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$296,000.00	0.2%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000.00	0.24%	0	\$0.00
	RENASANT BANK	1	\$196,900.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	2	\$447,600.00	0.3%	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$192,700.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,936,050.00	1.29%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000.00	0.14%	0	\$0.00
	ROYAL BANK	2	\$443,000.00	0.3%	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$417,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$199,350.00	0.13%	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$216,800.00	0.14%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,700.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$610,000.00	0.41%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,500.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$234,300.00	0.16%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$668,320.42	0.45%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$911,536.70	0.61%	0	\$0.00
	ST. MARYS BANK	1	\$320,000.00	0.21%	0	\$0.00
	STANDARD BANK AND TRUST	3	\$979,650.00	0.65%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,940,988.53	1.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$392,000.00	0.26%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$185,300.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$340,600.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,334,500.00	0.89%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,400.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$501,505.00	0.33%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$475,000.00	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$687,800.00	0.46%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$369,000.00	0.25%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,883,000.00	2.59%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$203,500.00	0.14%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$197,000.00	0.13%	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$233,000.00	0.16%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$438,700.00	0.29%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,413,929.00	1.61%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE	1	\$372,000.00	0.25%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$244,500.00	0.16%	0	\$0.00
	THE PARK BANK	5	\$1,260,700.00	0.84%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$205,000.00	0.14%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,121,200.00	0.75%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$186,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	UNITED BANK & TRUST	1	\$229,000.00	0.15%	0	\$0.00
	UNITED BANK & TRUST	2	\$476,500.00	0.32%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$672,300.00	0.45%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$784,500.00	0.52%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$424,000.00	0.28%	0	\$0.00
	WESTBURY BANK	1	\$188,000.00	0.13%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$306,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$355,000.00	0.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$843,050.00	0.56%	0	\$0.00
	WINGS FINANCIAL CU	5	\$1,150,146.70	0.77%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$460,500.00	0.31%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$432,137.52	0.29%	0	\$0.00
	WVHDF	1	\$226,000.00	0.15%	0	\$0.00
	Unavailable	64	\$15,288,703.17	10.23%	0	\$0.00
<b>Total</b>		<b>597</b>	<b>\$149,979,434.73</b>	<b>100%</b>	<b>1</b>	<b>\$191,212.78</b>
31417ER60	1ST MIDAMERICA CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.29%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$256,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,000.00	0.2%	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$341,196.87	0.34%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,453.18	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$690,348.70	0.69%	0	\$0.00

AMERICAN BANK	1	\$240,732.64	0.24%	0	\$0.00
AMERICAN BANK NA	1	\$191,900.00	0.19%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,500.00	0.18%	0	\$0.00
AMERICAN INTERBANC MORTGAGE	4	\$1,010,700.00	1.01%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$221,015.65	0.22%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.2%	0	\$0.00
ANCHORBANK FSB	6	\$1,514,600.00	1.51%	0	\$0.00
ANCHORBANK, FSB	6	\$1,367,900.00	1.36%	0	\$0.00
AUBURNBANK	1	\$330,000.00	0.33%	0	\$0.00
BADGER BANK	1	\$241,000.00	0.24%	0	\$0.00
BANCFIRST	1	\$185,000.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	7	\$2,058,838.98	2.05%	0	\$0.00
BANK MUTUAL	1	\$271,000.00	0.27%	0	\$0.00
BANK OF HAWAII	1	\$210,000.00	0.21%	0	\$0.00
BANK OF QUINCY	1	\$417,000.00	0.42%	0	\$0.00
BANK OF RANTOUL	1	\$197,750.00	0.2%	0	\$0.00
BANK OF SPRINGFIELD	1	\$213,000.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,410,000.00	1.4%	0	\$0.00
BANKERS' BANK	1	\$361,600.00	0.36%	0	\$0.00
BELL STATE BANK & TRUST	1	\$213,000.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,171.00	0.28%	0	\$0.00
CAPITAL CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00
CARROLLTON BANK	2	\$595,900.00	0.59%	0	\$0.00
CASHCALL, INC.	2	\$608,500.00	0.61%	0	\$0.00
CENTRAL BANK	2	\$409,000.00	0.41%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$294,400.00	0.29%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$457,529.72	0.46%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$607,000.00	0.6%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$561,000.00	0.56%	0	\$0.00
CITIZENS FIRST BANK	1	\$175,000.00	0.17%	0	\$0.00
CITIZENS STATE BANK	1	\$300,500.00	0.3%	0	\$0.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$242,000.00	0.24%	0	\$0.00
CITY STATE BANK	1	\$268,600.00	0.27%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$605,900.00	0.6%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$266,000.00	0.26%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,300.00	0.29%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$185,200.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$205,413.91	0.2%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$355,000.00	0.35%	0	\$0.00

CORNERSTONE MORTGAGE INC.	1	\$356,250.00	0.35%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$468,000.00	0.47%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$391,000.00	0.39%	0	\$0.00
DUPAGE CREDIT UNION	3	\$717,400.00	0.71%	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$763,370.77	0.76%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00
ESB FINANCIAL	1	\$287,000.00	0.29%	0	\$0.00
FAA CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
FAMILY FIRST MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$682,600.00	0.68%	0	\$0.00
FARMERS STATE BANK	1	\$292,000.00	0.29%	0	\$0.00
FIDELITY BANK	1	\$224,000.00	0.22%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANKI	1	\$356,000.00	0.35%	0	\$0.00
FIRST BANK & TRUST	2	\$378,200.00	0.38%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$524,483.01	0.52%	0	\$0.00
FIRST CENTURY BANK	2	\$509,083.72	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$679,684.86	0.68%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$317,250.00	0.32%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	0.38%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$364,800.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,000.00	0.28%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$261,500.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$274,800.00	0.27%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$191,900.00	0.19%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$610,000.00	0.61%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,075,500.00	1.07%	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$185,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$320,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$178,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.21%	0	\$0.00
FIRST PLACE BANK	1	\$344,000.00	0.34%	0	\$0.00
FIRST SOUTHERN BANK	1	\$225,421.76	0.22%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.18%	0	\$0.00
FIRSTRUST BANK	1	\$345,000.00	0.34%	0	\$0.00
FORUM CREDIT UNION	2	\$477,452.42	0.48%	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$609,000.00	0.61%	0	\$0.00

FOX VALLEY SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$474,000.00	0.47%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$190,120.00	0.19%	0	\$0.00
FREMONT BANK	3	\$1,111,442.98	1.11%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$190,310.54	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$389,000.00	0.39%	0	\$0.00
GREAT WESTERN BANK	2	\$438,500.00	0.44%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,400.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$293,360.00	0.29%	0	\$0.00
HARVARD SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
HEARTLAND BANK	1	\$211,100.00	0.21%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$224,300.00	0.22%	0	\$0.00
HOME FEDERAL BANK	3	\$787,000.00	0.78%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$456,500.00	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$740,000.00	0.74%	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$387,310.00	0.39%	0	\$0.00
JONAH BANK OF WYOMING	1	\$180,000.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$503,000.00	0.5%	0	\$0.00
KIRKPATRICK BANK	1	\$187,934.43	0.19%	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$217,500.00	0.22%	0	\$0.00
LAKE STATE FCU	1	\$202,250.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,400.00	0.31%	0	\$0.00
LEADER BANK, N.A.	3	\$903,000.00	0.9%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$641,445.55	0.64%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$338,100.00	0.34%	0	\$0.00
LUANA SAVINGS BANK	3	\$718,177.82	0.72%	0	\$0.00
M/I FINANCIAL CORP.	1	\$387,000.00	0.39%	0	\$0.00
MAGNA BANK	1	\$318,400.00	0.32%	0	\$0.00
MARINE BANK	3	\$678,229.22	0.68%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,200.00	0.35%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00
METCALF BANK	1	\$227,500.00	0.23%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$303,000.00	0.3%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$387,000.00	0.39%	0	\$0.00
MISSOURI CREDIT UNION	2	\$400,800.00	0.4%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$469,100.00	0.47%	0	\$0.00
MT. MCKINLEY BANK	1	\$174,396.79	0.17%	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,845.07	0.29%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$448,400.00	0.45%	0	\$0.00



	NATIONS TITLE AGENCY INC.	1	\$278,703.59	0.28%	0	\$0.00
	NATIONS TITLE AGENCY, INC.	3	\$1,139,070.23	1.13%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$1,111,805.00	1.11%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$611,000.00	0.61%	0	\$0.00
	OAK BANK	1	\$210,000.00	0.21%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$179,000.00	0.18%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$401,560.00	0.4%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$248,865.16	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$440,300.00	0.44%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$4,082,158.28	4.07%	0	\$0.00
	PEOPLES BANK	1	\$303,000.00	0.3%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$693,550.00	0.69%	0	\$0.00
	PEOPLES STATE BANK	1	\$274,200.00	0.27%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$999,033.52	1%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	PREMIER BANK	1	\$221,000.00	0.22%	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$554,471.55	0.55%	0	\$0.00
	RANLIFE, INC.	1	\$342,470.00	0.34%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	0.2%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$228,900.00	0.23%	0	\$0.00
	RIVER CITIES BANK	1	\$247,000.00	0.25%	0	\$0.00
	RIVER VALLEY BANK	3	\$682,000.00	0.68%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$183,156.44	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,514,622.00	1.51%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	ROYAL BANK	2	\$403,960.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	2	\$416,200.00	0.41%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$295,808.94	0.29%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$254,600.00	0.25%	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$674,524.69	0.67%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$655,000.00	0.65%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$231,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$317,000.00	0.32%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$743,000.00	0.74%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.22%	0	\$0.00
	STATE BANK OF SPEER	1	\$225,184.04	0.22%	0	\$0.00

STATE STREET BANK & TRUST COMPANY	1	\$244,900.00	0.24%	0	\$0.00
STEARNS LENDING INC.	4	\$1,081,875.00	1.08%	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,800.00	0.34%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$626,700.00	0.62%	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$598,000.00	0.6%	0	\$0.00
SUMMIT CREDIT UNION	1	\$209,290.00	0.21%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$426,101.20	0.42%	0	\$0.00
SUTTON BANK	1	\$193,000.00	0.19%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$300,000.00	0.3%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$3,537,187.69	3.52%	0	\$0.00
TEUTOPOPOLIS STATE BANK	1	\$266,000.00	0.26%	0	\$0.00
THE BANK OF CARBONDALE	1	\$176,000.00	0.18%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.39%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$371,637.13	0.37%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$236,000.00	0.24%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$653,500.00	0.65%	0	\$0.00
TWINHOLD	1	\$194,065.00	0.19%	0	\$0.00
UNION SAVINGS BANK	3	\$835,450.00	0.83%	0	\$0.00
UNITED BANK & TRUST	2	\$500,000.00	0.5%	0	\$0.00
UNITED BANK OF UNION	1	\$237,000.00	0.24%	0	\$0.00
UNITED COMMUNITY BANK	3	\$593,648.65	0.59%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$965,750.00	0.96%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
WADENA STATE BANK	1	\$295,000.00	0.29%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
WAUKESHA STATE BANK	1	\$213,000.00	0.21%	0	\$0.00
WESTBURY BANK	1	\$258,500.00	0.26%	0	\$0.00
WESTFIELD BANK, FSB	1	\$218,250.00	0.22%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$324,000.00	0.32%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,210.00	0.22%	0	\$0.00
WINGS FINANCIAL CU	2	\$560,800.00	0.56%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.3%	0	\$0.00
WOODFORD STATE BANK	1	\$183,500.00	0.18%	0	\$0.00
WORKERS' CREDIT UNION	3	\$1,110,000.00	1.11%	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$238,950.00	0.24%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	Unavailable	33	\$7,830,673.48	7.83%	0	\$0.00
<b>Total</b>		<b>396</b>	<b>\$100,396,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ER78	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$390,000.00	0.39%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$199,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,901,155.85	1.89%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$211,824.40	0.21%	0	\$0.00
	AMERICAN BANK	1	\$201,767.58	0.2%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$914,045.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,000.00	0.39%	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$323,524.70	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	8	\$2,266,000.00	2.25%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$651,000.00	0.65%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$404,300.00	0.4%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$395,000.00	0.39%	0	\$0.00
	AMERICASH	1	\$259,800.00	0.26%	0	\$0.00
	ANCHORBANK FSB	6	\$1,369,400.00	1.36%	0	\$0.00
	ANCHORBANK, FSB	7	\$1,901,300.00	1.89%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$177,814.00	0.18%	0	\$0.00
	ARCOLA FIRST BANK	1	\$213,185.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,500.00	0.22%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00
	AUBURNBANK	2	\$588,000.00	0.58%	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,086,100.00	2.07%	0	\$0.00
	BANK FIRST NATIONAL	1	\$274,000.00	0.27%	0	\$0.00
	BANK FORWARD	2	\$435,826.35	0.43%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,200.00	0.29%	0	\$0.00
	BANK OF DEERFIELD	2	\$540,700.00	0.54%	0	\$0.00
	BANK OF QUINCY	1	\$209,275.00	0.21%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$183,100.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$740,000.00	0.74%	0	\$0.00
	BANK OF WASHINGTON	1	\$176,075.00	0.18%	0	\$0.00
	BANKERS' BANK	1	\$194,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	2	\$477,300.00	0.47%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$899,800.00	0.89%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,368,000.00	1.36%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$441,000.00	0.44%	0	\$0.00

BLACKHAWK BANK	2	\$393,000.00	0.39%	0	\$0.00
BNYMELLON	1	\$350,000.00	0.35%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41%	0	\$0.00
BUSEY BANK	1	\$183,000.00	0.18%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,000.00	0.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$289,500.00	0.29%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.2%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$212,000.00	0.21%	0	\$0.00
CENTRAL ONE FCU	2	\$584,000.00	0.58%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,918.05	0.23%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$426,000.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$276,750.00	0.28%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$410,400.00	0.41%	0	\$0.00
CITIZENS FIRST BANK	1	\$190,000.00	0.19%	0	\$0.00
CITIZENS STATE BANK	1	\$190,000.00	0.19%	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,138.11	0.19%	0	\$0.00
COMMUNITY BANK	1	\$280,000.00	0.28%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.3%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$299,000.00	0.3%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,000.00	0.39%	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,200.00	0.19%	0	\$0.00
COMMUNITY TRUST BANK	1	\$219,600.00	0.22%	0	\$0.00
COOPERMARK BANK	2	\$424,600.00	0.42%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$199,800.00	0.2%	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.18%	0	\$0.00
CREDIT UNION WEST	1	\$376,500.00	0.37%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$250,000.00	0.25%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$503,700.00	0.5%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$643,500.00	0.64%	0	\$0.00
DELTA APPRAISAL & CLOSING SERVICES	1	\$274,400.00	0.27%	0	\$0.00
DIME BANK	1	\$276,000.00	0.27%	0	\$0.00
DUPAGE CREDIT UNION	4	\$843,150.00	0.84%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$233,600.00	0.23%	0	\$0.00
ENVISION CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00
F&M STATE BANK	1	\$185,000.00	0.18%	0	\$0.00
FIDELITY BANK	2	\$438,000.00	0.44%	0	\$0.00
FIDELITY BANK & TRUST	1	\$264,000.00	0.26%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.35%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$881,000.00	0.88%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$803,800.00	0.8%	0	\$0.00
FIRST CENTRAL BANK	1	\$250,500.00	0.25%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.	2	\$414,500.00	0.41%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$278,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$874,401.33	0.87%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,500.00	0.39%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$415,410.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$339,640.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$931,900.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$378,700.00	0.38%	0	\$0.00
	FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$245,000.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$457,033.23	0.45%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$196,000.00	0.19%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$221,000.00	0.22%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$213,600.00	0.21%	0	\$0.00
	FIRSTAR BANK NA	1	\$375,000.00	0.37%	0	\$0.00
	FIRSTTRUST BANK	1	\$347,000.00	0.34%	0	\$0.00
	FORUM CREDIT UNION	3	\$684,072.69	0.68%	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.24%	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$179,000.00	0.18%	0	\$0.00
	FREMONT BANK	3	\$1,077,000.00	1.07%	0	\$0.00
	FRONTIER BANK	1	\$217,000.00	0.22%	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$232,000.00	0.23%	0	\$0.00
	GRAND BANK NA	1	\$290,000.00	0.29%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$562,900.00	0.56%	0	\$0.00
	GREAT WESTERN BANK	3	\$735,000.00	0.73%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$427,000.00	0.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$410,064.88	0.41%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$614,100.00	0.61%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$524,300.00	0.52%	0	\$0.00
	HARVARD UNIVERSITY EMPOLYEES CREDIT UNION	2	\$488,000.00	0.49%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$678,450.00	0.67%	0	\$0.00
	HOME FEDERAL BANK	5	\$939,000.00	0.93%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$793,526.00	0.79%	0	\$0.00
	HOMETOWN BANK	2	\$520,100.00	0.52%	0	\$0.00
	ISB COMMUNITY BANK	2	\$476,000.00	0.47%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$207,850.00	0.21%	0	\$0.00

	JONAH BANK OF WYOMING	1	\$250,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$181,165.61	0.18%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$710,000.00	0.71%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$732,000.00	0.73%	0	\$0.00
	LEADER BANK, N.A.	2	\$526,000.00	0.52%	0	\$0.00
	LUANA SAVINGS BANK	2	\$550,218.91	0.55%	0	\$0.00
	MARINE BANK	3	\$700,433.27	0.7%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.21%	0	\$0.00
	METCALF BANK	2	\$407,700.00	0.41%	0	\$0.00
	METRO BANK	1	\$266,000.00	0.26%	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.19%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$433,100.00	0.43%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$479,000.00	0.48%	0	\$0.00
	MT MCKINLEY BANK	1	\$218,000.00	0.22%	0	\$0.00
	MT. MCKINLEY BANK	1	\$181,000.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$878,000.00	0.87%	0	\$0.00
	NATIONS TITLE AGENCY INC.	1	\$256,500.00	0.25%	0	\$0.00
	NORTHMARK BANK	1	\$417,000.00	0.41%	0	\$0.00
	NORTHVIEW BANK	1	\$185,000.00	0.18%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$602,000.00	0.6%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$760,103.00	0.76%	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	O A MORTGAGE SERVICES	2	\$622,000.00	0.62%	0	\$0.00
	OAK BANK	2	\$431,675.00	0.43%	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$523,800.00	0.52%	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$301,810.00	0.3%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.22%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,567,035.35	1.56%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$253,213.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$943,712.73	0.94%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.7%	0	\$0.00
	PRINCIPAL MORTGAGE	1	\$402,500.00	0.4%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$295,651.80	0.29%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$749,700.00	0.75%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$203,870.33	0.2%	0	\$0.00

RENASANT BANK	1	\$196,500.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$192,000.00	0.19%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$182,950.00	0.18%	0	\$0.00
ROYAL BANK	1	\$233,000.00	0.23%	0	\$0.00
ROYAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.28%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,000.00	0.21%	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$965,600.00	0.96%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$238,910.55	0.24%	0	\$0.00
ST. MARYS BANK	1	\$309,000.00	0.31%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$226,400.00	0.23%	0	\$0.00
ST.MARY'S BANK	1	\$240,000.00	0.24%	0	\$0.00
STANDARD BANK AND TRUST	2	\$596,000.00	0.59%	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$423,306.00	0.42%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	3	\$898,474.82	0.89%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$397,500.00	0.4%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,249,650.00	1.24%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$761,398.52	0.76%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$330,000.00	0.33%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	11	\$2,638,300.00	2.62%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$197,000.00	0.2%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$255,105.00	0.25%	0	\$0.00
THE ADIRONDACK TRUST COMPAY	1	\$178,500.00	0.18%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$519,900.00	0.52%	0	\$0.00
THE CITIZENS BANING CO	1	\$254,400.00	0.25%	0	\$0.00
THE HOME SAVINGS & LOAN CO	1	\$176,800.00	0.18%	0	\$0.00
THE MORTGAGE PLACE, INC.	1	\$193,000.00	0.19%	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$319,000.00	0.32%	0	\$0.00
THE PARK BANK	1	\$196,400.00	0.2%	0	\$0.00
UNION SAVINGS BANK	1	\$218,005.87	0.22%	0	\$0.00
UNITED BANK &TRUST	2	\$458,600.00	0.46%	0	\$0.00
UNITED COMMUNITY BANK	2	\$402,254.98	0.4%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$230,936.38	0.23%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$429,000.00	0.43%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$226,500.00	0.23%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00
VILLAGE MORTGAGE	1	\$282,500.00	0.28%	0	\$0.00
WAUKESHA STATE BANK	1	\$235,000.00	0.23%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$395,527.23	0.39%	0	\$0.00
WESTFIELD BANK, FSB	1	\$181,500.00	0.18%	0	\$0.00
	1	\$288,000.00	0.29%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WINGS FINACIAL CU	1	\$248,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CU	3	\$610,659.66	0.61%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$232,000.00	0.23%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00
	Unavailable	36	\$8,701,153.57	8.63%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$100,591,218.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31417ER86	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$252,800.00	0.46%	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$180,000.00	0.33%	0	\$0.00
	ABBEVILLE BUILDINF AND LOAN	1	\$197,500.00	0.36%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$415,700.00	0.75%	0	\$0.00
	ALERUS MORTGAGE	1	\$398,000.00	0.72%	0	\$0.00
	AMERICAN BANK	1	\$281,482.63	0.51%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,000.00	0.34%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	5	\$1,484,000.00	2.69%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$248,000.00	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$390,700.00	0.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,000.00	0.34%	0	\$0.00
	ANCHORBANK FSB	2	\$440,422.22	0.8%	0	\$0.00
	ANCHORBANK, FSB	1	\$176,000.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,000.00	0.52%	0	\$0.00
	AUBURNBANK	1	\$247,000.00	0.45%	0	\$0.00
	BANCORPSOUTH BANK	1	\$363,920.00	0.66%	0	\$0.00
	BANK FIRST NATIONAL	1	\$263,000.00	0.48%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$325,000.00	0.59%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$404,000.00	0.73%	0	\$0.00
	BANK OF STANLY	1	\$329,135.61	0.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,000.00	0.56%	0	\$0.00
	BAXTER CREDIT UNION	1	\$232,000.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$207,000.00	0.38%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$657,000.00	1.19%	0	\$0.00
	BLACKHAWK BANK	1	\$258,000.00	0.47%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$376,000.00	0.68%	0	\$0.00
	BNA BANK	1	\$210,500.00	0.38%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.64%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$417,000.00	0.76%	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	0.54%	0	\$0.00
	CAPITOL BANK	1	\$212,000.00	0.38%	0	\$0.00
		1	\$258,500.00	0.47%	0	\$0.00



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARROLL COUNTY STATE BANK	1	\$260,000.00	0.47%	0	\$0.00
CENTRAL BANK	1	\$408,500.00	0.74%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$292,550.00	0.53%	0	\$0.00
CENTRAL TRUST BANK	1	\$204,000.00	0.37%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$272,058.93	0.49%	0	\$0.00
CITY STATE BANK	1	\$412,500.16	0.75%	0	\$0.00
COPPERMARK BANK	2	\$516,000.00	0.94%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$264,500.00	0.48%	0	\$0.00
CORTRUST BANK	1	\$177,000.00	0.32%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$276,000.00	0.5%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$344,000.00	0.62%	0	\$0.00
DEANLI STATE BANK	1	\$256,500.00	0.47%	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$736,800.00	1.34%	0	\$0.00
DENMARK STATE BANK	1	\$221,000.00	0.4%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$191,300.00	0.35%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$210,215.00	0.38%	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$523,778.91	0.95%	0	\$0.00
F&M STATE BANK	1	\$193,658.11	0.35%	0	\$0.00
FAA CREDIT UNION	1	\$256,000.00	0.46%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$389,924.65	0.71%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.33%	0	\$0.00
FARMERS STATE BANK	1	\$277,500.00	0.5%	0	\$0.00
FIDELITY BANK	2	\$542,856.00	0.99%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.76%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$180,000.00	0.33%	0	\$0.00
FIRST CENTURY BANK	1	\$245,000.00	0.44%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$592,243.16	1.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,000.00	0.67%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$296,000.00	0.54%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.32%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$256,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$197,598.93	0.36%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$186,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$224,300.00	0.41%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$190,500.00	0.35%	0	\$0.00
FIRST PLACE BANK	1	\$242,000.00	0.44%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$255,000.00	0.46%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$209,387.71	0.38%	0	\$0.00
GRAND BANK NA	1	\$216,000.00	0.39%	0	\$0.00
GREAT WESTERN BANK	1	\$187,000.00	0.34%	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.54%	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$403,470.00	0.73%	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$339,000.00	0.62%	0	\$0.00
	HOMETOWN BANK	3	\$638,696.86	1.16%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$235,550.00	0.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	0.58%	0	\$0.00
	INTERCITY STATE BANK	1	\$227,200.00	0.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.54%	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.36%	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$593,000.00	1.08%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$260,000.00	0.47%	0	\$0.00
	LEADER BANK, N.A.	2	\$432,000.00	0.78%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$185,000.00	0.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$413,210.00	0.75%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$203,600.00	0.37%	0	\$0.00
	LUANA SAVINGS BANK	1	\$210,556.63	0.38%	0	\$0.00
	MARINE BANK	3	\$732,698.54	1.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$308,280.16	0.56%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,500.00	0.73%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$391,500.00	0.71%	0	\$0.00
	MIDWESTONE BANK	1	\$232,100.00	0.42%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$175,999.87	0.32%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$370,200.00	0.67%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$179,400.00	0.33%	0	\$0.00
	MOUNDCITYBANK	1	\$268,000.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$715,000.00	1.3%	0	\$0.00
	NATIONS TITLE AGENCY INC.	1	\$328,502.00	0.6%	0	\$0.00
	NATIONS TITLE AGENCY, INC.	1	\$416,000.00	0.76%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$180,800.00	0.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.41%	0	\$0.00
	NORTHVIEW BANK	1	\$320,000.00	0.58%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$375,000.00	0.68%	0	\$0.00
	OAK BANK	3	\$591,025.00	1.07%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$222,400.00	0.4%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$264,500.00	0.48%	0	\$0.00
	ORRSTOWN BANK	1	\$222,186.81	0.4%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$373,297.72	0.68%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$722,447.53	1.31%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$433,600.00	0.79%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$273,196.37	0.5%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$277,500.00	0.5%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$592,369.00	1.08%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$343,400.00	0.62%	0	\$0.00

	PRIORITY HOME MTG	1	\$232,550.00	0.42%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.5%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$240,901.47	0.44%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$366,500.00	0.67%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$308,500.00	0.56%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$262,400.00	0.48%	0	\$0.00
	ROYAL CREDIT UNION	2	\$442,000.00	0.8%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$376,128.31	0.68%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$196,000.00	0.36%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$703,261.09	1.28%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$183,550.61	0.33%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00
	STANDARD BANK AND TRUST	1	\$299,000.00	0.54%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$570,500.00	1.04%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$225,500.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	1	\$279,000.00	0.51%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,000.00	0.4%	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$365,000.00	0.66%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,401,000.00	4.36%	0	\$0.00